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**Missouri FY15
Portfolio Management
Portfolio Summary
December 31, 2014**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
U.S. Treasury Securities - Coupon	235,000,000.00	234,468,158.75	235,229,629.63	6.83	1,368	736	0.690	0.699
U.S. Agency Discount Notes	90,000,000.00	89,623,040.00	89,626,184.92	2.60	338	191	0.235	0.238
U.S. Agency Issues - Coupon	502,150,000.00	502,756,196.25	503,224,875.00	14.62	1,139	823	0.823	0.835
U.S. Agency Issues - Callable	1,118,170,000.00	1,113,850,150.77	1,118,150,132.36	32.49	1,758	1,332	1.401	1.420
Term Repo	175,000,000.00	175,000,000.00	175,000,000.00	5.08	28	10	0.220	0.223
Overnight Repos	814,852,000.00	814,852,000.00	814,852,000.00	23.68	2	1	0.311	0.315
Time Deposits - Market Rate	220,698,833.00	220,698,833.00	220,698,833.00	6.41	91	55	0.134	0.136
Linked Deposits	276,475,503.00	276,475,503.00	276,475,503.00	8.03	364	176	0.446	0.452
Linked Deposits - FFCB	8,315,000.00	8,314,021.56	8,315,000.00	0.24	364	141	0.099	0.100
	3,440,661,336.00	3,436,037,903.33	3,441,572,157.91	100.00%	878	627	0.758	0.769
Investments								

Cash and Accrued Interest								
Accrued Interest at Purchase		112,355.56	112,355.56					
Subtotal		112,355.56	112,355.56					
Total Cash and Investments	3,440,661,336.00	3,436,150,258.89	3,441,684,513.47		878	627	0.758	0.769

Total Earnings	December 31 Month Ending	Fiscal Year To Date
Current Year	1,624,880.58	10,051,822.12
Average Daily Balance	3,449,530,890.19	3,438,814,367.99
Effective Rate of Return	0.55%	0.58%

Missouri State Treasurer, Division of Investments

Reporting period 12/01/2014-12/31/2014

Run Date: 01/02/2015 - 14:06

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**Missouri FY15
Summary by Type
December 31, 2014
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Pool : Short Term						
Overnight Repos	2	414,475,000.00	414,475,000.00	12.04	0.339	1
U.S. Agency Issues - Coupon	12	159,150,000.00	159,788,026.17	4.64	0.790	787
U.S. Agency Issues - Callable	50	624,655,000.00	624,724,008.35	18.15	1.359	1,325
U.S. Agency Discount Notes	1	25,000,000.00	24,990,749.97	0.73	0.123	111
Term Repo	2	175,000,000.00	175,000,000.00	5.08	0.223	10
U.S. Treasury Securities - Coupon	7	95,000,000.00	94,907,646.49	2.76	0.528	474
Subtotal	74	1,493,280,000.00	1,493,885,430.98	43.40	0.809	672
Fund: General Pool : Reserve						
U.S. Agency Issues - Coupon	2	35,000,000.00	34,984,552.81	1.02	1.251	1,264
U.S. Agency Issues - Callable	7	87,500,000.00	87,500,000.00	2.54	1.195	1,165
U.S. Treasury Securities - Coupon	3	45,000,000.00	45,021,813.62	1.31	0.665	941
Subtotal	12	167,500,000.00	167,506,366.43	4.87	1.064	1,126
Fund: Bond Pool : Investments						
Overnight Repos	1	143,777,000.00	143,777,000.00	4.18	0.355	1
U.S. Agency Issues - Coupon	11	145,000,000.00	145,327,344.36	4.22	0.718	776
U.S. Agency Issues - Callable	11	107,000,000.00	106,949,975.08	3.11	1.631	1,465
U.S. Treasury Securities - Coupon	5	65,000,000.00	65,411,231.13	1.90	0.778	774
Subtotal	28	460,777,000.00	461,465,550.57	13.41	0.825	694
Fund: Bond Pool - Debt Service						
U.S. Agency Issues - Coupon	1	3,000,000.00	3,031,123.62	0.09	0.715	258
U.S. Treasury Securities - Coupon	1	10,000,000.00	9,958,277.87	0.29	0.780	1,003
Subtotal	2	13,000,000.00	12,989,401.49	0.38	0.765	829
Fund: Trust Pool : Investments						
U.S. Agency Issues - Coupon	1	1,000,000.00	999,959.87	0.03	0.137	120
Subtotal	1	1,000,000.00	999,959.87	0.03	0.137	120
Fund: General Time Deposits						

Missouri FY15
Summary by Type
December 31, 2014
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Time Deposits						
Time Deposits - Market Rate	90	129,721,000.00	129,721,000.00	3.77	0.130	48
Subtotal	90	129,721,000.00	129,721,000.00	3.77	0.130	48
Fund: Linked Deposit Add't Interest						
Time Deposits- Linked Interest	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Fund: Linked: Alternative Energy						
Linked Deposits	1	16,600.00	16,600.00	0.00	0.320	344
Subtotal	1	16,600.00	16,600.00	0.00	0.320	344
Fund: Linked: Agriculture						
Linked Deposits	127	18,854,021.00	18,854,021.00	0.55	0.290	179
Subtotal	127	18,854,021.00	18,854,021.00	0.55	0.290	179
Fund: Linked: Small Business						
Linked Deposits	470	229,254,978.00	229,254,978.00	6.66	0.461	177
Subtotal	470	229,254,978.00	229,254,978.00	6.66	0.461	177
Fund: Linked: Job Creation						
Linked Deposits	2	4,456,984.00	4,456,984.00	0.13	0.588	125
Subtotal	2	4,456,984.00	4,456,984.00	0.13	0.588	125
Fund: Linked: Government Entity						
Linked Deposits	4	215,537.00	215,537.00	0.01	0.318	96
Subtotal	4	215,537.00	215,537.00	0.01	0.318	96
Fund: Linked: Multi Family Housing						
Linked Deposits	24	23,677,383.00	23,677,383.00	0.69	0.471	166
Subtotal	24	23,677,383.00	23,677,383.00	0.69	0.471	166
Fund: Agribank						
Linked Deposits - FFCB	14	8,315,000.00	8,315,000.00	0.24	0.100	141
Subtotal	14	8,315,000.00	8,315,000.00	0.24	0.100	141
Fund: MODOT Pool-Investments						

**Missouri FY15
Summary by Type
December 31, 2014
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: MODOT Pool-Investments						
U.S. Agency Discount Notes	2	65,000,000.00	64,635,434.95	1.88	0.282	222
U.S. Agency Issues - Coupon	10	159,000,000.00	159,093,868.17	4.62	0.902	818
U.S. Agency Issues - Callable	25	299,015,000.00	298,976,148.93	8.69	1.539	1,349
Overnight Repos	1	256,600,000.00	256,600,000.00	7.46	0.253	1
U.S. Treasury Securities - Coupon	2	20,000,000.00	19,930,660.52	0.58	1.291	1,261
Subtotal	40	799,615,000.00	799,236,112.57	23.23	0.892	717
Fund: Modot - General Time Deposits						
Time Deposits - Market Rate	88	90,977,833.00	90,977,833.00	2.64	0.143	65
Subtotal	88	90,977,833.00	90,977,833.00	2.64	0.143	65
Total and Average	978	3,440,661,336.00	3,441,572,157.91	100.00	0.769	627

**Missouri FY15
Portfolio Management
Portfolio Details - Investments
December 31, 2014**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Treasury Securities - Coupon											
912828RJ1	112800001	US Treasury Note		10/07/2011	10,000,000.00	10,073,440.00	9,999,452.27	1.000	1.003	638	09/30/2016
912828RZ5	120230001	US Treasury Note		01/23/2012	20,000,000.00	20,000,000.00	19,999,075.14	0.250	0.371	14	01/15/2015
912828SE1	121100111	US Treasury Note		04/19/2012	15,000,000.00	15,002,925.00	14,997,496.14	0.250	0.386	45	02/15/2015
912828RJ1	122610001	US Treasury Note		09/17/2012	15,000,000.00	15,110,160.00	15,122,749.53	1.000	0.526	638	09/30/2016
912828TM2	122610002	US Treasury Note		09/17/2012	15,000,000.00	14,857,035.00	14,969,745.02	0.625	0.702	973	08/31/2017
912828TS9	122970022	US Treasury Note		10/23/2012	10,000,000.00	9,892,968.75	9,958,277.87	0.625	0.780	1,003	09/30/2017
912828UJ7	130310001	US Treasury Note		01/31/2013	10,000,000.00	9,919,530.00	9,992,291.89	0.875	0.901	1,126	01/31/2018
912828UZ1	131330002	US Treasury Note		05/13/2013	15,000,000.00	14,695,320.00	14,929,319.07	0.625	0.770	1,215	04/30/2018
912828UZ1	131340003	US Treasury Note		05/14/2013	10,000,000.00	9,796,880.00	9,936,613.98	0.625	0.820	1,215	04/30/2018
912828UZ1	131500003	US Treasury Note		05/30/2013	10,000,000.00	9,796,880.00	9,875,798.21	0.625	1.009	1,215	04/30/2018
912828VE7	131540001	US Treasury Note		06/03/2013	10,000,000.00	9,903,120.00	9,982,912.78	1.000	1.052	1,246	05/31/2018
912828VE7	131580001	US Treasury Note		06/07/2013	10,000,000.00	9,903,120.00	9,989,297.00	1.000	1.032	1,246	05/31/2018
912828VE7	131720001	US Treasury Note		06/21/2013	10,000,000.00	9,903,120.00	9,925,306.88	1.000	1.226	1,246	05/31/2018
912828VK3	131890001	US Treasury Note		07/08/2013	10,000,000.00	10,019,530.00	9,941,363.52	1.375	1.550	1,276	06/30/2018
912828NR7	140650001	US Treasury Note		03/06/2014	15,000,000.00	15,544,920.00	15,561,153.11	2.375	0.900	942	07/31/2017
912828TW0	140660002	US Treasury Note		03/07/2014	10,000,000.00	9,920,310.00	9,920,066.53	0.750	1.039	1,034	10/31/2017
912828MW7	141210002	US Treasury Note		05/01/2014	20,000,000.00	20,116,400.00	20,117,412.05	2.500	0.091	89	03/31/2015
912828SK7	141210003	US Treasury Note		05/01/2014	20,000,000.00	20,012,500.00	20,011,298.64	0.375	0.093	73	03/15/2015
Subtotal and Average			242,028,292.91		235,000,000.00	234,468,158.75	235,229,629.63		0.699	736	
U.S. Agency Discount Notes											
313384BF5	143490002	FHLB Note		12/15/2014	50,000,000.00	49,999,200.00	49,997,583.34	0.060	0.062	29	01/30/2015
313396ER0	141210001	FHLMC Note		05/01/2014	25,000,000.00	24,993,350.00	24,990,749.97	0.120	0.123	111	04/22/2015
31359MEL3	133110002	FNMA Note		11/07/2013	15,000,000.00	14,630,490.00	14,637,851.61	0.985	1.035	882	06/01/2017
Subtotal and Average			67,038,856.58		90,000,000.00	89,623,040.00	89,626,184.92		0.238	191	
U.S. Agency Issues - Coupon											
3133ECKV5	131340004	FFCB Note		05/14/2013	15,000,000.00	14,879,010.00	14,996,419.47	0.700	0.710	886	06/05/2017
3133ECPB4	131340005	FFCB Note		05/14/2013	10,000,000.00	9,902,310.00	9,983,245.44	0.875	0.926	1,229	05/14/2018
3133ED5Y4	133080001	FFCB Note		11/04/2013	20,000,000.00	20,125,040.00	19,988,716.48	1.510	1.526	1,342	09/04/2018
3133EDDV1	140230001	FFCB Note		01/23/2014	10,000,000.00	10,053,790.00	9,996,251.85	1.160	1.174	1,026	10/23/2017
3133EDG89	140620001	FFCB Note		03/03/2014	10,000,000.00	10,042,640.00	10,000,000.00	1.250	1.250	1,188	04/03/2018
3133EDKW1	141250001	FFCB Note		05/05/2014	10,000,000.00	9,995,990.00	10,000,000.00	0.180	0.180	216	08/05/2015
313382Y23	131430001	FHLB Note		05/23/2013	25,000,000.00	24,874,050.00	25,000,000.00	1.250	1.091	1,238	05/23/2018
313383C25	131710001	FHLB Note		06/20/2013	15,000,000.00	14,801,010.00	14,998,438.75	1.200	1.080	1,266	06/20/2018
313383HB0	131770001	FHLB Note		06/26/2013	10,000,000.00	9,931,000.00	9,995,468.06	1.250	1.263	1,272	06/26/2018
3137EADS5	132980001	FHLB Note		10/25/2013	15,000,000.00	15,055,920.00	15,054,856.50	0.875	0.668	652	10/14/2016
313371PV2	133160001	FHLB Note		11/12/2013	9,350,000.00	9,501,797.25	9,515,600.56	1.625	0.700	708	12/09/2016

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**Missouri FY15
Portfolio Management
Portfolio Details - Investments
December 31, 2014**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon											
313371N28	133160002	FHLB Note		11/12/2013	20,000,000.00	20,501,900.00	20,542,054.98	2.125	1.177	1,072	12/08/2017
3130A0C65	133190003	FHLB Note		11/15/2013	5,000,000.00	4,987,145.00	4,990,869.90	0.625	0.718	727	12/28/2016
313371N28	133380001	FHLB Note		12/04/2013	9,000,000.00	9,225,855.00	9,248,431.60	2.125	1.160	1,072	12/08/2017
313375K48	133450003	FHLB Note		12/11/2013	15,000,000.00	15,333,990.00	15,242,094.39	2.000	1.546	1,352	09/14/2018
3130A0SD3	140240001	FHLB Note		01/24/2014	10,000,000.00	9,996,790.00	9,989,320.81	0.375	0.475	414	02/19/2016
3130A0QW3	140300001	FHLB Note		01/30/2014	10,000,000.00	10,130,900.00	10,000,000.00	1.820	1.820	1,490	01/30/2019
3130A0TN0	140450001	FHLB Note		02/14/2014	15,000,000.00	15,067,890.00	15,055,234.62	1.550	1.443	1,303	07/27/2018
3130A1UQ9	141830001	FHLB Note		07/02/2014	1,000,000.00	999,771.00	999,959.87	0.125	0.137	120	05/01/2015
3130A2PH3	143280002	FHLB Note		11/24/2014	25,000,000.00	25,007,700.00	25,008,598.48	0.200	0.145	229	08/18/2015
3130A3K52	143290001	FHLB Note		11/25/2014	10,000,000.00	10,010,410.00	10,000,000.00	1.800	1.800	1,783	11/19/2019
3130A1LZ9	143390001	FHLB Note		12/05/2014	50,000,000.00	49,999,700.00	50,000,588.24	0.110	0.057	8	01/09/2015
3130A22P0	143460003	FHLB Note		12/12/2014	15,000,000.00	14,969,205.00	14,987,125.00	0.400	0.460	522	06/06/2016
3130A3S54	143530001	FHLB Note		12/19/2014	25,000,000.00	24,983,000.00	25,000,000.00	0.305	0.305	383	01/19/2016
3134G3M31	131140004	FHLMC Note		04/24/2013	7,800,000.00	7,776,873.00	7,800,000.00	1.000	0.931	1,000	09/27/2017
3137EADP1	131330001	FHLMC Note		05/13/2013	15,000,000.00	14,819,295.00	14,995,836.33	0.875	0.884	1,161	03/07/2018
3137EADT3	140210001	FHLMC Note		01/21/2014	10,000,000.00	10,016,210.00	9,988,827.09	0.875	0.928	783	02/22/2017
3134G36F2	143460001	FHLMC Note		12/12/2014	10,000,000.00	10,008,930.00	10,014,756.36	0.420	0.213	260	09/18/2015
3136FPEV5	121390001	FNMA Note		05/18/2012	3,000,000.00	3,040,485.00	3,031,123.62	2.200	0.715	258	09/16/2015
3135G0WJ8	131500002	FNMA Note		05/30/2013	10,000,000.00	9,833,720.00	9,909,669.41	0.875	1.150	1,236	05/21/2018
3135G0WJ8	131630005	FNMA Note		06/12/2013	15,000,000.00	14,750,580.00	14,736,249.58	0.875	1.414	1,236	05/21/2018
3135G0PQ0	133390001	FNMA Note		12/05/2013	10,000,000.00	9,915,480.00	9,950,372.95	0.875	1.055	1,029	10/26/2017
3135G0RT2	133430001	FNMA Note		12/09/2013	10,000,000.00	9,899,740.00	9,908,929.01	0.875	1.190	1,084	12/20/2017
3135G0ZA4	140520002	FNMA Note		02/21/2014	10,000,000.00	10,151,740.00	10,077,048.28	1.875	1.680	1,510	02/19/2019
3135G0RT2	140520003	FNMA Note		02/21/2014	10,000,000.00	9,899,740.00	9,924,863.56	0.875	1.134	1,084	12/20/2017
3135G0HG1	141210004	FNMA Note		05/01/2014	17,000,000.00	17,007,480.00	17,008,945.24	0.375	0.122	74	03/16/2015
3136FPET0	143460002	UBS Securities		12/12/2014	15,000,000.00	15,259,110.00	15,284,978.57	2.000	0.400	434	03/10/2016
Subtotal and Average			535,736,932.26		502,150,000.00	502,756,196.25	503,224,875.00		0.835	823	
U.S. Agency Issues - Callable											
3133EDVS8	142660001	FFCB Note		09/23/2014	10,000,000.00	10,020,200.00	10,000,000.00	2.030	2.030	1,726	09/23/2019
3133EECT5	143300005	FFCB Note		11/26/2014	8,000,000.00	8,002,128.00	8,000,000.00	1.875	1.875	1,698	08/26/2019
313380QJ9	122780001	FHLB Note		10/04/2012	10,000,000.00	9,960,630.00	10,000,000.00	0.800	0.800	824	04/04/2017
3133813R4	123140001	FHLB Note		11/09/2012	10,000,000.00	9,906,380.00	10,000,000.00	1.000	1.000	1,043	11/09/2017
313381M69	130160002	FHLB Note		01/16/2013	10,750,000.00	10,631,836.00	10,748,038.13	1.000	1.006	1,111	01/16/2018
313381RE7	130300002	FHLB Note		01/30/2013	10,000,000.00	9,891,150.00	10,000,000.00	1.000	1.000	1,125	01/30/2018
313381SC0	130300003	FHLB Note		01/30/2013	10,000,000.00	9,904,650.00	9,999,383.89	1.050	1.052	1,125	01/30/2018
313381TQ8	130350001	FHLB Note		02/04/2013	7,900,000.00	7,881,751.00	7,896,341.41	0.750	1.061	1,125	01/30/2018
313381TN5	130360001	FHLB Note		02/05/2013	15,000,000.00	14,865,900.00	14,999,535.83	1.050	1.051	1,131	02/05/2018

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
313381Y58	130430001	FHLB Note		02/12/2013	20,000,000.00	19,801,840.00	20,000,000.00	1.050	1.050	1,138	02/12/2018
3133823A9	130530001	FHLB Note		02/22/2013	10,000,000.00	9,913,430.00	10,000,000.00	1.150	1.150	1,148	02/22/2018
313382UG6	131280001	FHLB Note		05/08/2013	12,000,000.00	11,890,236.00	12,000,000.00	0.750	0.750	950	08/08/2017
313382YM9	131350003	FHLB Note		05/15/2013	20,000,000.00	19,829,360.00	20,000,000.00	0.500	0.946	1,230	05/15/2018
3133836L0	131480001	FHLB Note		05/28/2013	10,000,000.00	9,901,470.00	10,000,000.00	1.200	1.200	1,239	05/24/2018
313383CD1	131560001	FHLB Note		06/05/2013	10,000,000.00	9,956,610.00	10,000,000.00	1.300	1.300	1,251	06/05/2018
3133836G1	131620001	FHLB Note		06/11/2013	10,000,000.00	9,899,870.00	10,000,000.00	1.150	1.150	1,257	06/11/2018
3133836N6	131630003	FHLB Note		06/12/2013	12,755,000.00	12,688,304.11	12,749,723.68	0.800	1.131	1,258	06/12/2018
313383AU5	131640001	FHLB Note		06/13/2013	10,000,000.00	9,899,710.00	10,000,000.00	1.200	1.200	1,259	06/13/2018
313383FQ9	131760001	FHLB Note		06/25/2013	15,000,000.00	14,871,480.00	15,000,000.00	1.300	1.300	1,271	06/25/2018
313383GF2	131760002	FHLB Note		06/25/2013	15,000,000.00	14,867,310.00	15,000,000.00	1.300	1.300	1,271	06/25/2018
313383H87	131780004	FHLB Note		06/27/2013	4,400,000.00	4,381,260.40	4,384,648.89	1.000	1.400	1,273	06/27/2018
313383LR0	131910001	FHLB Note		07/10/2013	15,000,000.00	15,032,625.00	15,000,000.00	0.800	1.626	1,286	07/10/2018
3130A0UY4	140580002	FHLB Note		02/27/2014	15,000,000.00	15,009,780.00	15,000,000.00	0.500	2.319	1,518	02/27/2019
3130A0XB1	140710001	FHLB Note		03/12/2014	15,000,000.00	15,008,175.00	15,000,000.00	0.350	2.444	1,531	03/12/2019
3130A12A5	140770001	FHLB Note		03/18/2014	15,000,000.00	15,007,890.00	15,000,000.00	0.330	0.330	1,537	03/18/2019
3130A1EJ3	141000001	FHLB Note		04/10/2014	13,000,000.00	13,013,962.00	12,972,212.50	0.500	2.136	1,560	04/10/2019
3130A1RH3	141330001	FHLB Note		05/13/2014	15,000,000.00	15,007,170.00	15,000,000.00	0.500	2.186	1,593	05/13/2019
3130A1ZA9	141620001	FHLB Note		06/11/2014	10,000,000.00	10,000,250.00	10,000,000.00	0.500	2.687	1,622	06/11/2019
3130A26W1	141770001	FHLB Note		06/26/2014	15,000,000.00	15,004,185.00	15,000,000.00	0.600	2.025	1,637	06/26/2019
3130A2FJ0	141900001	FHLB Note		07/09/2014	15,000,000.00	15,001,050.00	15,000,000.00	0.500	2.625	1,650	07/09/2019
3130A2KT2	142040001	FHLB Note		07/23/2014	15,000,000.00	15,003,090.00	15,000,000.00	0.500	2.691	1,664	07/23/2019
3130A2JW7	142050001	FHLB Note		07/24/2014	10,000,000.00	10,090,710.00	10,080,354.17	2.000	1.631	1,300	07/24/2018
3130A2K88	142090001	FHLB Note		07/28/2014	15,000,000.00	15,002,430.00	15,000,000.00	0.400	1.189	939	07/28/2017
3130A2KQ8	142110001	FHLB Note		07/30/2014	15,000,000.00	15,003,075.00	15,000,000.00	0.400	2.454	1,671	07/30/2019
3130A34H4	142690001	FHLB Note		09/26/2014	13,700,000.00	13,718,166.20	13,700,000.00	1.000	2.005	1,364	09/26/2018
3130A34W1	142820001	FHLB Note		10/09/2014	15,000,000.00	14,999,085.00	15,000,000.00	0.500	0.500	1,742	10/09/2019
3130A35J9	142880001	FHLB Note		10/15/2014	15,000,000.00	14,994,315.00	15,000,000.00	0.400	0.400	1,748	10/15/2019
3130A3CD4	143030001	FHLB Note		10/30/2014	7,800,000.00	7,799,945.40	7,800,000.00	0.625	2.707	1,763	10/30/2019
3130A3EG5	143240002	FHLB Note		11/20/2014	15,000,000.00	14,970,855.00	14,934,037.50	1.250	2.114	1,784	11/20/2019
3130A3FE9	143300001	FHLB Note		11/26/2014	13,350,000.00	13,332,898.65	13,327,091.77	1.500	1.536	1,790	11/26/2019
3130A3G40	143300003	FHLB Note		11/26/2014	15,000,000.00	14,992,065.00	15,000,000.00	1.625	2.130	1,790	11/26/2019
3130A3FZ2	143300004	FHLB Note		11/26/2014	10,000,000.00	10,003,850.00	10,000,000.00	1.000	2.436	1,790	11/26/2019
3130A3KA1	143510001	FHLB Note		12/17/2014	10,000,000.00	10,019,030.00	10,045,850.59	2.150	2.053	1,811	12/17/2019
3130A3LE2	143530005	FHLB Note		12/19/2014	6,300,000.00	6,283,298.70	6,290,613.00	1.500	2.113	1,813	12/19/2019
3130A3RG1	143630001	FHLB Note		12/29/2014	10,000,000.00	9,984,280.00	10,000,000.00	1.000	1.000	910	06/29/2017
3130A3PK4	143640001	FHLB Note		12/30/2014	15,000,000.00	14,978,460.00	15,000,000.00	1.000	2.386	1,824	12/30/2019
3130A3PE8	143640002	FHLB Note		12/30/2014	15,000,000.00	14,955,015.00	15,000,000.00	1.500	2.341	1,824	12/30/2019

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U.S. Agency Issues - Callable											
3134G3Y79	123390001	FHLMC Note		12/04/2012	15,000,000.00	14,931,405.00	15,000,000.00	1.000	1.000	1,062	11/28/2017
3134G3Z29	123460001	FHLMC Note		12/11/2012	10,000,000.00	9,907,340.00	10,000,000.00	1.000	1.000	1,075	12/11/2017
3134G33B4	130110001	FHLMC Note		01/11/2013	15,000,000.00	14,880,240.00	15,000,000.00	1.000	1.000	1,106	01/11/2018
3134G33B4	130110002	FHLMC Note		01/11/2013	10,000,000.00	9,920,160.00	10,000,000.00	1.000	1.000	1,106	01/11/2018
3134G33M0	130160001	FHLMC Note		01/16/2013	10,000,000.00	9,958,590.00	10,000,000.00	1.050	1.050	1,111	01/16/2018
3134G43L0	131270001	FHLMC Note		05/07/2013	10,000,000.00	9,841,970.00	10,000,000.00	1.100	1.100	1,222	05/07/2018
3134G44F2	131410001	FHLMC Note		05/21/2013	10,000,000.00	9,875,680.00	9,996,790.12	0.800	0.811	1,055	11/21/2017
3134G45D6	131500001	FHLMC Note		05/30/2013	10,000,000.00	9,897,670.00	9,996,590.53	1.125	1.135	1,240	05/25/2018
3134G46D5	131630002	FHLMC Note		06/12/2013	10,000,000.00	9,888,980.00	10,000,000.00	1.200	1.200	1,258	06/12/2018
3134G47G7	131770002	FHLMC Note		06/26/2013	10,000,000.00	9,946,760.00	9,993,027.78	1.400	1.421	1,272	06/26/2018
3134G47J1	131780001	FHLMC Note		06/27/2013	10,000,000.00	9,952,210.00	10,000,000.00	1.500	1.500	1,273	06/27/2018
3134G4U48	140420001	FHLMC Note		02/11/2014	7,215,000.00	7,218,080.81	7,216,524.53	0.625	1.595	1,131	02/05/2018
3134G5NB7	143240001	FHLMC Note		11/20/2014	15,000,000.00	15,015,345.00	14,989,006.25	1.625	2.098	1,784	11/20/2019
3134G5MU6	143280001	FHLMC Note		11/24/2014	15,000,000.00	14,955,990.00	14,985,440.48	1.375	1.404	1,239	05/24/2018
3134G5NT8	143300002	FHLMC Note		11/26/2014	15,000,000.00	15,000,150.00	15,000,000.00	1.400	2.233	1,790	11/26/2019
3134G5RG2	143530002	FHLMC Note		12/19/2014	15,000,000.00	15,006,165.00	15,000,000.00	1.400	2.253	1,813	12/19/2019
3134G5SA4	143530003	FHLMC Note		12/19/2014	15,000,000.00	14,972,640.00	15,000,000.00	1.400	2.243	1,813	12/19/2019
3134G5RC1	143530004	FHLMC Note		12/19/2014	15,000,000.00	14,992,635.00	15,000,000.00	1.625	2.182	1,813	12/19/2019
3134G5SM8	143600001	FHLMC Note		12/26/2014	8,500,000.00	8,494,653.50	8,491,523.61	1.000	1.021	1,820	12/26/2019
3135G0QW6	123130002	FNMA Note		11/08/2012	15,000,000.00	14,864,730.00	15,000,000.00	1.000	1.000	1,042	11/08/2017
3136G07C9	123410001	FNMA Note		12/06/2012	10,000,000.00	9,998,290.00	10,000,000.00	0.600	1.044	1,070	12/06/2017
3136G07K1	123410002	FNMA Note		12/06/2012	10,000,000.00	9,947,770.00	9,995,604.17	0.700	1.017	1,070	12/06/2017
3136G12L2	123530001	FNMA Note		12/18/2012	12,500,000.00	12,485,800.00	12,500,000.00	0.875	0.825	1,082	12/18/2017
3136G17E3	123610101	FNMA Note		12/26/2012	10,000,000.00	9,968,960.00	10,000,000.00	0.700	1.042	1,090	12/26/2017
3136G14J5	123620001	FNMA Note		12/27/2012	10,000,000.00	9,998,720.00	10,000,000.00	1.000	1.103	1,091	12/27/2017
3136G15K1	1236200011	FNMA Note		12/27/2012	10,000,000.00	10,013,210.00	10,000,000.00	1.000	1.131	1,091	12/27/2017
3136G14T3	123620003	FNMA Note		12/27/2012	10,000,000.00	9,953,040.00	10,000,000.00	1.000	1.020	1,091	12/27/2017
3136G1AQ2	130300001	FNMA Note		01/30/2013	10,000,000.00	9,972,430.00	10,000,000.00	0.700	1.099	1,125	01/30/2018
3136G1AJ8	130300004	FNMA Note		01/30/2013	10,000,000.00	9,953,870.00	9,993,838.89	0.700	1.059	1,125	01/30/2018
3136G1DD8	130440001	FNMA Note		02/13/2013	10,000,000.00	9,917,420.00	10,000,000.00	1.150	1.150	1,139	02/13/2018
3136G1CJ6	130520002	FNMA Note		02/21/2013	10,000,000.00	9,867,300.00	10,000,000.00	0.750	1.094	1,147	02/21/2018
3135G0UH4	130530003	FNMA Note		02/22/2013	10,000,000.00	9,906,770.00	9,998,429.17	1.200	1.205	1,148	02/22/2018
3136G1DU0	130660001	FNMA Note		03/07/2013	10,000,000.00	9,918,780.00	10,000,000.00	1.200	1.200	1,161	03/07/2018
3135G0WB5	131080001	FNMA Note		04/18/2013	10,000,000.00	9,906,440.00	10,000,000.00	1.200	1.200	1,203	04/18/2018
3136G1L49	131150001	FNMA Note		04/25/2013	10,000,000.00	9,926,730.00	10,000,000.00	0.700	0.700	845	04/25/2017
3135G0VG5	131150004	FNMA Note		04/25/2013	20,000,000.00	20,029,780.00	20,042,265.49	1.500	1.080	1,167	03/13/2018
3136G1KN8	131160003	FNMA Note		04/26/2013	10,000,000.00	9,982,250.00	10,030,280.22	1.500	1.103	1,209	04/24/2018
3136G1HU6	131160004	FNMA Note		04/26/2013	15,000,000.00	14,888,535.00	15,000,000.00	1.200	1.137	1,189	04/04/2018

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3136G1JT7	131200002	FNMA Note		04/30/2013	18,000,000.00	18,002,556.00	18,000,000.00	0.750	1.183	1,196	04/11/2018
3136G1L64	131340001	FNMA Note		05/14/2013	15,000,000.00	14,854,755.00	15,000,000.00	0.880	0.880	1,048	11/14/2017
3135G0WU3	131350001	FNMA Note		05/15/2013	10,000,000.00	9,921,150.00	10,000,000.00	0.750	0.750	865	05/15/2017
3136G1L64	131350002	FNMA Note		05/14/2013	7,000,000.00	6,932,219.00	7,000,000.00	0.880	0.880	1,048	11/14/2017
3135G0WS8	131350004	FNMA Note		05/15/2013	15,000,000.00	14,938,140.00	14,998,796.43	0.600	0.604	684	11/15/2016
3136G1MX4	131550001	FNMA Note		06/04/2013	10,000,000.00	9,931,340.00	10,000,000.00	0.750	1.120	1,250	06/04/2018
3136G1MU0	131630001	FNMA Note		06/12/2013	10,000,000.00	9,964,700.00	10,000,000.00	0.850	1.222	1,258	06/12/2018
3136G2A72	143320001	FNMA Note		11/28/2014	10,000,000.00	9,966,640.00	9,994,183.33	1.100	1.120	1,062	11/28/2017
Subtotal and Average			1,070,222,787.18		1,118,170,000.00	1,113,850,150.77	1,118,150,132.36		1.420	1,332	
Term Repo											
14338TM01	14338TM01	South Street Securities		12/04/2014	100,000,000.00	100,000,000.00	100,000,000.00	0.220	0.223	14	01/15/2015
14360TM01	14360TM01	South Street Securities		12/26/2014	75,000,000.00	75,000,000.00	75,000,000.00	0.220	0.223	4	01/05/2015
Subtotal and Average			217,332,322.58		175,000,000.00	175,000,000.00	175,000,000.00		0.223	10	
Overnight Repos											
14365ON08	14365ON08	Cantor Fitzgerald & Co		12/31/2014	63,819,000.00	63,819,000.00	63,819,000.00	0.250	0.253	1	01/02/2015
14365ON01	14365ON01	DAIWA CAPITAL MARKETS AMERICA		12/31/2014	350,656,000.00	350,656,000.00	350,656,000.00	0.350	0.355	1	01/02/2015
14365ON03	14365ON03	DAIWA CAPITAL MARKETS AMERICA		12/31/2014	143,777,000.00	143,777,000.00	143,777,000.00	0.350	0.355	1	01/02/2015
14365ON04	14365ON04	South Street Securities		12/31/2014	256,600,000.00	256,600,000.00	256,600,000.00	0.250	0.253	1	01/02/2015
Subtotal and Average			793,303,129.03		814,852,000.00	814,852,000.00	814,852,000.00		0.315	1	
Time Deposits - Market Rate											
021T1010700	021T1010700	United Security Bank (01427)		10/10/2014	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	8	01/09/2015
021T1010808	021T1010808	United Security Bank (01427)		11/14/2014	500,000.00	500,000.00	500,000.00	0.140	0.140	43	02/13/2015
021T1010809	021T1010809	United Security Bank (01427)		11/14/2014	500,000.00	500,000.00	500,000.00	0.140	0.140	43	02/13/2015
021T1010810	021T1010810	United Security Bank (01427)		11/14/2014	200,000.00	200,000.00	200,000.00	0.140	0.140	43	02/13/2015
025T1010829	025T1010829	Belgrade State Bank (12208)		11/14/2014	2,000,000.00	2,000,000.00	2,000,000.00	0.140	0.140	43	02/13/2015
025T1010915	025T1010915	Belgrade State Bank (12208)		12/12/2014	3,000,000.00	3,000,000.00	3,000,000.00	0.140	0.140	71	03/13/2015
025T1011039	025T1011039	Belgrade State Bank (12208)		12/26/2014	1,500,000.00	1,500,000.00	1,500,000.00	0.150	0.150	85	03/27/2015
025T1011040	025T1011040	Belgrade State Bank (12208)		12/26/2014	1,500,000.00	1,500,000.00	1,500,000.00	0.150	0.150	85	03/27/2015
031T1010690	031T1010690	BTC Bank (10618)		10/10/2014	1,200,000.00	1,200,000.00	1,200,000.00	0.100	0.100	8	01/09/2015
031T1010790	031T1010790	BTC Bank (10618)		11/14/2014	3,400,000.00	3,400,000.00	3,400,000.00	0.140	0.140	43	02/13/2015
031T1010922	031T1010922	BTC Bank (10618)		12/12/2014	1,800,000.00	1,800,000.00	1,800,000.00	0.140	0.140	71	03/13/2015
031T1010923	031T1010923	BTC Bank (10618)		12/12/2014	1,500,000.00	1,500,000.00	1,500,000.00	0.140	0.140	71	03/13/2015
031T1011025	031T1011025	BTC Bank (10618)		12/26/2014	5,000,000.00	5,000,000.00	5,000,000.00	0.150	0.150	85	03/27/2015
041T1010679	041T1010679	Bank of Bloomsdale (09788)		10/10/2014	600,000.00	600,000.00	600,000.00	0.100	0.100	8	01/09/2015
041T1010680	041T1010680	Bank of Bloomsdale (09788)		10/10/2014	600,000.00	600,000.00	600,000.00	0.100	0.100	8	01/09/2015

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Time Deposits - Market Rate											
041T1010811	041T1010811	Bank of Bloomsdale (09788)		11/14/2014	500,000.00	500,000.00	500,000.00	0.140	0.140	43	02/13/2015
041T1010812	041T1010812	Bank of Bloomsdale (09788)		11/14/2014	500,000.00	500,000.00	500,000.00	0.140	0.140	43	02/13/2015
041T1010813	041T1010813	Bank of Bloomsdale (09788)		11/14/2014	850,000.00	850,000.00	850,000.00	0.140	0.140	43	02/13/2015
041T1010814	041T1010814	Bank of Bloomsdale (09788)		11/14/2014	850,000.00	850,000.00	850,000.00	0.140	0.140	43	02/13/2015
041T1010947	041T1010947	Bank of Bloomsdale (09788)		12/12/2014	450,000.00	450,000.00	450,000.00	0.140	0.140	71	03/13/2015
045T1010687	045T1010687	Bank 21 (08560)		10/10/2014	750,000.00	750,000.00	750,000.00	0.100	0.100	8	01/09/2015
045T1010916	045T1010916	Bank 21 (08560)		12/12/2014	300,000.00	300,000.00	300,000.00	0.140	0.140	71	03/13/2015
051T1010681	051T1010681	Branson Bank (35420)		10/10/2014	1,140,000.00	1,140,000.00	1,140,000.00	0.100	0.100	8	01/09/2015
051T1010830	051T1010830	Branson Bank (35420)		11/14/2014	1,100,000.00	1,100,000.00	1,100,000.00	0.140	0.140	43	02/13/2015
051T1010902	051T1010902	Branson Bank (35420)		12/12/2014	180,000.00	180,000.00	180,000.00	0.140	0.140	71	03/13/2015
051T1011021	051T1011021	Branson Bank (35420)		12/26/2014	100,000.00	100,000.00	100,000.00	0.150	0.150	85	03/27/2015
053T1010806	053T1010806	Community State Bank (01936)		11/14/2014	1,300,000.00	1,300,000.00	1,300,000.00	0.140	0.140	43	02/13/2015
053T1010807	053T1010807	Community State Bank (01936)		11/14/2014	2,000,000.00	2,000,000.00	2,000,000.00	0.140	0.140	43	02/13/2015
053T1010910	053T1010910	Community State Bank (01936)		12/12/2014	1,200,000.00	1,200,000.00	1,200,000.00	0.140	0.140	71	03/13/2015
058T1010945	058T1010945	Adams Dairy Bank (18056)		12/12/2014	800,000.00	800,000.00	800,000.00	0.140	0.140	71	03/13/2015
058T1011023	058T1011023	Adams Dairy Bank (18056)		12/26/2014	4,000,000.00	4,000,000.00	4,000,000.00	0.150	0.150	85	03/27/2015
065T1010692	065T1010692	OBannon Banking Co (08295)		10/10/2014	600,000.00	600,000.00	600,000.00	0.100	0.100	8	01/09/2015
065T1010836	065T1010836	OBannon Banking Co (08295)		11/14/2014	200,000.00	200,000.00	200,000.00	0.140	0.140	43	02/13/2015
067T1010698	067T1010698	First MO St Bk-Cape Co(58230)		10/10/2014	1,800,000.00	1,800,000.00	1,800,000.00	0.100	0.100	8	01/09/2015
067T1010825	067T1010825	First MO St Bk-Cape Co(58230)		11/14/2014	1,100,000.00	1,100,000.00	1,100,000.00	0.140	0.140	43	02/13/2015
067T1010903	067T1010903	First MO St Bk-Cape Co(58230)		12/12/2014	480,000.00	480,000.00	480,000.00	0.140	0.140	71	03/13/2015
067T1011045	067T1011045	First MO St Bk-Cape Co(58230)		12/26/2014	2,000,000.00	2,000,000.00	2,000,000.00	0.150	0.150	85	03/27/2015
070T1010704	070T1010704	Regional Missouri Bank(18385)		10/10/2014	4,000,000.00	4,000,000.00	4,000,000.00	0.100	0.100	8	01/09/2015
070T1010924	070T1010924	Regional Missouri Bank(18385)		12/12/2014	4,300,000.00	4,300,000.00	4,300,000.00	0.140	0.140	71	03/13/2015
070T1011042	070T1011042	Regional Missouri Bank(18385)		12/26/2014	4,000,000.00	4,000,000.00	4,000,000.00	0.150	0.150	85	03/27/2015
090T1010782	090T1010782	Carroll County Trust Co(01611)		11/14/2014	600,000.00	600,000.00	600,000.00	0.140	0.140	43	02/13/2015
090T1011032	090T1011032	Carroll County Trust Co(01611)		12/26/2014	1,000,000.00	1,000,000.00	1,000,000.00	0.150	0.150	85	03/27/2015
103T1010934	103T1010934	FOCUS BANK (01426)		12/12/2014	600,000.00	600,000.00	600,000.00	0.140	0.140	71	03/13/2015
103T1010935	103T1010935	FOCUS BANK (01426)		12/12/2014	900,000.00	900,000.00	900,000.00	0.140	0.140	71	03/13/2015
103T1010936	103T1010936	FOCUS BANK (01426)		12/12/2014	900,000.00	900,000.00	900,000.00	0.140	0.140	71	03/13/2015
103T1011041	103T1011041	FOCUS BANK (01426)		12/26/2014	5,000,000.00	5,000,000.00	5,000,000.00	0.150	0.150	85	03/27/2015
107T1010677	107T1010677	Chillicothe State Bank (15546)		10/10/2014	300,000.00	300,000.00	300,000.00	0.100	0.100	8	01/09/2015
107T1010791	107T1010791	Chillicothe State Bank (15546)		11/14/2014	300,000.00	300,000.00	300,000.00	0.140	0.140	43	02/13/2015
107T1011018	107T1011018	Chillicothe State Bank (15546)		12/26/2014	500,000.00	500,000.00	500,000.00	0.150	0.150	85	03/27/2015
125T1010703	125T1010703	Landmark Bank, NA(04537)		10/10/2014	5,000,000.00	5,000,000.00	5,000,000.00	0.100	0.100	8	01/09/2015
125T1010832	125T1010832	Landmark Bank, NA(04537)		11/14/2014	6,600,000.00	6,600,000.00	6,600,000.00	0.140	0.140	43	02/13/2015
125T1010921	125T1010921	Landmark Bank, NA(04537)		12/12/2014	2,000,000.00	2,000,000.00	2,000,000.00	0.140	0.140	71	03/13/2015
125T1010944	125T1010944	Landmark Bank, NA(04537)		12/12/2014	3,500,000.00	3,500,000.00	3,500,000.00	0.140	0.140	71	03/13/2015

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125T1011036	125T1011036	Landmark Bank, NA(04537)		12/26/2014	3,500,000.00	3,500,000.00	3,500,000.00	0.150	0.150	85	03/27/2015
144T1010689	144T1010689	First Midwest Bk-Dexter(19001)		10/10/2014	5,000,000.00	5,000,000.00	5,000,000.00	0.100	0.100	8	01/09/2015
144T1010835	144T1010835	First Midwest Bk-Dexter(19001)		11/14/2014	2,800,000.00	2,800,000.00	2,800,000.00	0.140	0.140	43	02/13/2015
144T1011046	144T1011046	First Midwest Bk-Dexter(19001)		12/26/2014	4,000,000.00	4,000,000.00	4,000,000.00	0.150	0.150	85	03/27/2015
154T1010794	154T1010794	Citizens Bank - Edina(12457)		11/14/2014	700,000.00	700,000.00	700,000.00	0.140	0.140	43	02/13/2015
155T1010688	155T1010688	Citizens Bank of Eldon-(01956)		10/10/2014	250,000.00	250,000.00	250,000.00	0.100	0.100	8	01/09/2015
155T1010911	155T1010911	Citizens Bank of Eldon-(01956)		12/12/2014	1,000,000.00	1,000,000.00	1,000,000.00	0.140	0.140	71	03/13/2015
155T1011033	155T1011033	Citizens Bank of Eldon-(01956)		12/26/2014	1,000,000.00	1,000,000.00	1,000,000.00	0.150	0.150	85	03/27/2015
170T1010815	170T1010815	1st State Community Bk(17323)		11/14/2014	500,000.00	500,000.00	500,000.00	0.140	0.140	43	02/13/2015
170T1010816	170T1010816	1st State Community Bk(17323)		11/14/2014	500,000.00	500,000.00	500,000.00	0.140	0.140	43	02/13/2015
170T1010817	170T1010817	1st State Community Bk(17323)		11/14/2014	500,000.00	500,000.00	500,000.00	0.140	0.140	43	02/13/2015
170T1010818	170T1010818	1st State Community Bk(17323)		11/14/2014	2,800,000.00	2,800,000.00	2,800,000.00	0.140	0.140	43	02/13/2015
170T1010819	170T1010819	1st State Community Bk(17323)		11/14/2014	1,700,000.00	1,700,000.00	1,700,000.00	0.140	0.140	43	02/13/2015
170T1011015	170T1011015	1st State Community Bk(17323)		12/26/2014	500,000.00	500,000.00	500,000.00	0.150	0.150	85	03/27/2015
186T1010802	186T1010802	The Callaway Bank (12223)		11/14/2014	1,100,000.00	1,100,000.00	1,100,000.00	0.140	0.140	43	02/13/2015
186T1010914	186T1010914	The Callaway Bank (12223)		12/12/2014	600,000.00	600,000.00	600,000.00	0.140	0.140	71	03/13/2015
186T1011022	186T1011022	The Callaway Bank (12223)		12/26/2014	500,000.00	500,000.00	500,000.00	0.150	0.150	85	03/27/2015
196T1010820	196T1010820	Tri County Trust Co (11465)		11/14/2014	500,000.00	500,000.00	500,000.00	0.140	0.140	43	02/13/2015
196T1010822	196T1010822	Tri County Trust Co (11465)		11/14/2014	500,000.00	500,000.00	500,000.00	0.140	0.140	43	02/13/2015
196T1010823	196T1010823	Tri County Trust Co (11465)		11/14/2014	600,000.00	600,000.00	600,000.00	0.140	0.140	43	02/13/2015
201T1010941	201T1010941	Union State Bank (18610)		12/12/2014	720,000.00	720,000.00	720,000.00	0.140	0.140	71	03/13/2015
201T1010942	201T1010942	Union State Bank (18610)		12/12/2014	360,000.00	360,000.00	360,000.00	0.140	0.140	71	03/13/2015
250T1010678	250T1010678	Unico Bank (10608)		10/10/2014	2,700,000.00	2,700,000.00	2,700,000.00	0.100	0.100	8	01/09/2015
250T1010917	250T1010917	Unico Bank (10608)		12/12/2014	2,520,000.00	2,520,000.00	2,520,000.00	0.140	0.140	71	03/13/2015
250T1011016	250T1011016	Unico Bank (10608)		12/26/2014	2,700,000.00	2,700,000.00	2,700,000.00	0.150	0.150	85	03/27/2015
250T1011017	250T1011017	Unico Bank (10608)		12/26/2014	5,400,000.00	5,400,000.00	5,400,000.00	0.150	0.150	85	03/27/2015
258T1010803	258T1010803	Hawthorn Bank (10619)		11/14/2014	3,900,000.00	3,900,000.00	3,900,000.00	0.140	0.140	43	02/13/2015
258T1010804	258T1010804	Hawthorn Bank (10619)		11/14/2014	4,500,000.00	4,500,000.00	4,500,000.00	0.140	0.140	43	02/13/2015
258T1010805	258T1010805	Hawthorn Bank (10619)		11/14/2014	300,000.00	300,000.00	300,000.00	0.140	0.140	43	02/13/2015
258T1010948	258T1010948	Hawthorn Bank (10619)		12/12/2014	720,000.00	720,000.00	720,000.00	0.140	0.140	71	03/13/2015
258T1010949	258T1010949	Hawthorn Bank (10619)		12/12/2014	234,000.00	234,000.00	234,000.00	0.140	0.140	71	03/13/2015
289T1010831	289T1010831	Commerce Bank-KC (24998)		11/14/2014	6,600,000.00	6,600,000.00	6,600,000.00	0.140	0.140	43	02/13/2015
289T1010912	289T1010912	Commerce Bank-KC (24998)		12/12/2014	2,100,000.00	2,100,000.00	2,100,000.00	0.140	0.140	71	03/13/2015
289T1011050	289T1011050	Commerce Bank-KC (24998)		12/26/2014	1,233,333.00	1,233,333.00	1,233,333.00	0.150	0.150	85	03/27/2015
301T1010774	301T1010774	Liberty Bank & Trust (20856)		11/14/2014	500,000.00	500,000.00	500,000.00	0.140	0.140	43	02/13/2015
301T1010926	301T1010926	Liberty Bank & Trust (20856)		12/12/2014	1,000,000.00	1,000,000.00	1,000,000.00	0.140	0.140	71	03/13/2015
301T1011049	301T1011049	Liberty Bank & Trust (20856)		12/26/2014	1,000,000.00	1,000,000.00	1,000,000.00	0.150	0.150	85	03/27/2015
347T1010693	347T1010693	Midwest BankCentre (01058)		10/10/2014	1,860,000.00	1,860,000.00	1,860,000.00	0.100	0.100	8	01/09/2015

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347T1010904	347T1010904	Midwest BankCentre (01058)		12/12/2014	1,440,000.00	1,440,000.00	1,440,000.00	0.140	0.140	71	03/13/2015
347T1011020	347T1011020	Midwest BankCentre (01058)		12/26/2014	1,550,000.00	1,550,000.00	1,550,000.00	0.150	0.150	85	03/27/2015
352T1010682	352T1010682	Southern Missouri Bk (34445)		10/10/2014	300,000.00	300,000.00	300,000.00	0.100	0.100	8	01/09/2015
352T1010683	352T1010683	Southern Missouri Bk (34445)		10/10/2014	300,000.00	300,000.00	300,000.00	0.100	0.100	8	01/09/2015
352T1010684	352T1010684	Southern Missouri Bk (34445)		10/10/2014	500,000.00	500,000.00	500,000.00	0.100	0.100	8	01/09/2015
352T1010685	352T1010685	Southern Missouri Bk (34445)		10/10/2014	300,000.00	300,000.00	300,000.00	0.100	0.100	8	01/09/2015
352T1010792	352T1010792	Southern Missouri Bk (34445)		11/14/2014	200,000.00	200,000.00	200,000.00	0.140	0.140	43	02/13/2015
352T1010918	352T1010918	Southern Missouri Bk (34445)		12/12/2014	500,000.00	500,000.00	500,000.00	0.140	0.140	71	03/13/2015
356T1010695	356T1010695	Farmers Bank of Lincoln(08267)		10/10/2014	300,000.00	300,000.00	300,000.00	0.100	0.100	8	01/09/2015
356T1010696	356T1010696	Farmers Bank of Lincoln(08267)		10/10/2014	400,000.00	400,000.00	400,000.00	0.100	0.100	8	01/09/2015
356T1010824	356T1010824	Farmers Bank of Lincoln(08267)		11/14/2014	500,000.00	500,000.00	500,000.00	0.140	0.140	43	02/13/2015
356T1010950	356T1010950	Farmers Bank of Lincoln(08267)		12/12/2014	150,000.00	150,000.00	150,000.00	0.140	0.140	71	03/13/2015
356T1010951	356T1010951	Farmers Bank of Lincoln(08267)		12/12/2014	180,000.00	180,000.00	180,000.00	0.140	0.140	71	03/13/2015
356T1011035	356T1011035	Farmers Bank of Lincoln(08267)		12/26/2014	1,462,500.00	1,462,500.00	1,462,500.00	0.150	0.150	85	03/27/2015
377T1010834	377T1010834	Citizens Nat'l Bk-St L(04549)		11/14/2014	5,000,000.00	5,000,000.00	5,000,000.00	0.140	0.140	43	02/13/2015
394T1010694	394T1010694	Mid America Bank (11459)		10/10/2014	2,500,000.00	2,500,000.00	2,500,000.00	0.100	0.100	8	01/09/2015
409T1010946	409T1010946	Bank of Monticello (12232)		12/12/2014	300,000.00	300,000.00	300,000.00	0.140	0.140	71	03/13/2015
409T1011014	409T1011014	Bank of Monticello (12232)		12/26/2014	500,000.00	500,000.00	500,000.00	0.150	0.150	85	03/27/2015
439T1010925	439T1010925	Bank of Odessa (09803)		12/12/2014	1,116,000.00	1,116,000.00	1,116,000.00	0.140	0.140	71	03/13/2015
451T1010699	451T1010699	Ozark Bank (01654)		10/10/2014	1,200,000.00	1,200,000.00	1,200,000.00	0.100	0.100	8	01/09/2015
451T1010771	451T1010771	Ozark Bank (01654)		11/14/2014	1,300,000.00	1,300,000.00	1,300,000.00	0.140	0.140	43	02/13/2015
451T1010772	451T1010772	Ozark Bank (01654)		11/14/2014	1,000,000.00	1,000,000.00	1,000,000.00	0.140	0.140	43	02/13/2015
451T1010773	451T1010773	Ozark Bank (01654)		11/14/2014	1,000,000.00	1,000,000.00	1,000,000.00	0.140	0.140	43	02/13/2015
451T1010901	451T1010901	Ozark Bank (01654)		12/12/2014	900,000.00	900,000.00	900,000.00	0.140	0.140	71	03/13/2015
451T1011043	451T1011043	Ozark Bank (01654)		12/26/2014	1,500,000.00	1,500,000.00	1,500,000.00	0.150	0.150	85	03/27/2015
455T1010697	455T1010697	Paris National Bank (04556)		10/10/2014	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	8	01/09/2015
455T1010775	455T1010775	Paris National Bank (04556)		11/14/2014	200,000.00	200,000.00	200,000.00	0.140	0.140	43	02/13/2015
455T1010913	455T1010913	Paris National Bank (04556)		12/12/2014	600,000.00	600,000.00	600,000.00	0.140	0.140	71	03/13/2015
455T1011024	455T1011024	Paris National Bank (04556)		12/26/2014	1,000,000.00	1,000,000.00	1,000,000.00	0.150	0.150	85	03/27/2015
461T1010701	461T1010701	The Bank of Missouri (01617)		10/10/2014	1,800,000.00	1,800,000.00	1,800,000.00	0.100	0.100	8	01/09/2015
461T1010702	461T1010702	The Bank of Missouri (01617)		10/10/2014	1,821,000.00	1,821,000.00	1,821,000.00	0.100	0.100	8	01/09/2015
461T1010780	461T1010780	The Bank of Missouri (01617)		11/14/2014	1,100,000.00	1,100,000.00	1,100,000.00	0.140	0.140	43	02/13/2015
461T1010781	461T1010781	The Bank of Missouri (01617)		11/14/2014	1,400,000.00	1,400,000.00	1,400,000.00	0.140	0.140	43	02/13/2015
461T1010930	461T1010930	The Bank of Missouri (01617)		12/12/2014	540,000.00	540,000.00	540,000.00	0.140	0.140	71	03/13/2015
461T1010931	461T1010931	The Bank of Missouri (01617)		12/12/2014	1,800,000.00	1,800,000.00	1,800,000.00	0.140	0.140	71	03/13/2015
461T1010933	461T1010933	The Bank of Missouri (01617)		12/12/2014	450,000.00	450,000.00	450,000.00	0.140	0.140	71	03/13/2015
461T1011010	461T1011010	The Bank of Missouri (01617)		12/26/2014	500,000.00	500,000.00	500,000.00	0.150	0.150	85	03/27/2015
529T1010909	529T1010909	Heritage State Bank (12617)		12/12/2014	78,000.00	78,000.00	78,000.00	0.140	0.140	71	03/13/2015

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557T1010908	557T1010908	F & M Bank St. Clair (14056)		12/12/2014	1,200,000.00	1,200,000.00	1,200,000.00	0.140	0.140	71	03/13/2015
557T1011044	557T1011044	F & M Bank St. Clair (14056)		12/26/2014	800,000.00	800,000.00	800,000.00	0.150	0.150	85	03/27/2015
592T1010927	592T1010927	Lindell Bank & Trust Co(01073)		12/12/2014	720,000.00	720,000.00	720,000.00	0.140	0.140	71	03/13/2015
592T1010928	592T1010928	Lindell Bank & Trust Co(01073)		12/12/2014	720,000.00	720,000.00	720,000.00	0.140	0.140	71	03/13/2015
592T1010929	592T1010929	Lindell Bank & Trust Co(01073)		12/12/2014	36,000.00	36,000.00	36,000.00	0.140	0.140	71	03/13/2015
608T1010675	608T1010675	Bank Star of Bootheel (10629)		10/10/2014	150,000.00	150,000.00	150,000.00	0.100	0.100	8	01/09/2015
608T1010676	608T1010676	Bank Star of Bootheel (10629)		10/10/2014	240,000.00	240,000.00	240,000.00	0.100	0.100	8	01/09/2015
608T1010920	608T1010920	Bank Star of Bootheel (10629)		12/12/2014	360,000.00	360,000.00	360,000.00	0.140	0.140	71	03/13/2015
609T1010785	609T1010785	First Community Natl Bk(01639)		11/14/2014	500,000.00	500,000.00	500,000.00	0.140	0.140	43	02/13/2015
609T1010786	609T1010786	First Community Natl Bk(01639)		11/14/2014	600,000.00	600,000.00	600,000.00	0.140	0.140	43	02/13/2015
609T1010788	609T1010788	First Community Natl Bk(01639)		11/14/2014	300,000.00	300,000.00	300,000.00	0.140	0.140	43	02/13/2015
609T1010789	609T1010789	First Community Natl Bk(01639)		11/14/2014	100,000.00	100,000.00	100,000.00	0.140	0.140	43	02/13/2015
609T1010797	609T1010797	First Community Natl Bk(01639)		11/14/2014	300,000.00	300,000.00	300,000.00	0.140	0.140	43	02/13/2015
609T1010799	609T1010799	First Community Natl Bk(01639)		11/14/2014	1,100,000.00	1,100,000.00	1,100,000.00	0.140	0.140	43	02/13/2015
609T1010952	609T1010952	First Community Natl Bk(01639)		12/12/2014	188,000.00	188,000.00	188,000.00	0.140	0.140	71	03/13/2015
609T1010953	609T1010953	First Community Natl Bk(01639)		12/12/2014	375,000.00	375,000.00	375,000.00	0.140	0.140	71	03/13/2015
609T1010954	609T1010954	First Community Natl Bk(01639)		12/12/2014	405,000.00	405,000.00	405,000.00	0.140	0.140	71	03/13/2015
609T1010955	609T1010955	First Community Natl Bk(01639)		12/12/2014	900,000.00	900,000.00	900,000.00	0.140	0.140	71	03/13/2015
609T1010956	609T1010956	First Community Natl Bk(01639)		12/12/2014	405,000.00	405,000.00	405,000.00	0.140	0.140	71	03/13/2015
609T1010957	609T1010957	First Community Natl Bk(01639)		12/12/2014	300,000.00	300,000.00	300,000.00	0.140	0.140	71	03/13/2015
609T1010958	609T1010958	First Community Natl Bk(01639)		12/12/2014	75,000.00	75,000.00	75,000.00	0.140	0.140	71	03/13/2015
609T1010959	609T1010959	First Community Natl Bk(01639)		12/12/2014	900,000.00	900,000.00	900,000.00	0.140	0.140	71	03/13/2015
609T1010960	609T1010960	First Community Natl Bk(01639)		12/12/2014	900,000.00	900,000.00	900,000.00	0.140	0.140	71	03/13/2015
609T1010961	609T1010961	First Community Natl Bk(01639)		12/12/2014	600,000.00	600,000.00	600,000.00	0.140	0.140	71	03/13/2015
609T1010962	609T1010962	First Community Natl Bk(01639)		12/12/2014	500,000.00	500,000.00	500,000.00	0.140	0.140	71	03/13/2015
609T1010963	609T1010963	First Community Natl Bk(01639)		12/12/2014	150,000.00	150,000.00	150,000.00	0.140	0.140	71	03/13/2015
609T1010964	609T1010964	First Community Natl Bk(01639)		12/12/2014	350,000.00	350,000.00	350,000.00	0.140	0.140	71	03/13/2015
609T1011048	609T1011048	First Community Natl Bk(01639)		12/26/2014	7,000,000.00	7,000,000.00	7,000,000.00	0.150	0.150	85	03/27/2015
628T1010793	628T1010793	United Bank of Union (14334)		11/14/2014	600,000.00	600,000.00	600,000.00	0.140	0.140	43	02/13/2015
642T1010686	642T1010686	Maries County Bank (08576)		10/10/2014	600,000.00	600,000.00	600,000.00	0.100	0.100	8	01/09/2015
642T1010776	642T1010776	Maries County Bank (08576)		11/14/2014	300,000.00	300,000.00	300,000.00	0.140	0.140	43	02/13/2015
642T1010777	642T1010777	Maries County Bank (08576)		11/14/2014	500,000.00	500,000.00	500,000.00	0.140	0.140	43	02/13/2015
642T1010778	642T1010778	Maries County Bank (08576)		11/14/2014	200,000.00	200,000.00	200,000.00	0.140	0.140	43	02/13/2015
642T1010779	642T1010779	Maries County Bank (08576)		11/14/2014	850,000.00	850,000.00	850,000.00	0.140	0.140	43	02/13/2015
642T1010919	642T1010919	Maries County Bank (08576)		12/12/2014	360,000.00	360,000.00	360,000.00	0.140	0.140	71	03/13/2015
642T1010937	642T1010937	Maries County Bank (08576)		12/12/2014	450,000.00	450,000.00	450,000.00	0.140	0.140	71	03/13/2015
642T1010938	642T1010938	Maries County Bank (08576)		12/12/2014	150,000.00	150,000.00	150,000.00	0.140	0.140	71	03/13/2015
642T1010939	642T1010939	Maries County Bank (08576)		12/12/2014	300,000.00	300,000.00	300,000.00	0.140	0.140	71	03/13/2015

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Time Deposits - Market Rate											
642T1010940	642T1010940	Maries County Bank (08576)		12/12/2014	360,000.00	360,000.00	360,000.00	0.140	0.140	71	03/13/2015
642T1011012	642T1011012	Maries County Bank (08576)		12/26/2014	500,000.00	500,000.00	500,000.00	0.150	0.150	85	03/27/2015
642T1011013	642T1011013	Maries County Bank (08576)		12/26/2014	500,000.00	500,000.00	500,000.00	0.150	0.150	85	03/27/2015
674T1010906	674T1010906	Peoples Bank-Wyaconda(15415)		12/12/2014	90,000.00	90,000.00	90,000.00	0.140	0.140	71	03/13/2015
674T1010907	674T1010907	Peoples Bank-Wyaconda(15415)		12/12/2014	180,000.00	180,000.00	180,000.00	0.140	0.140	71	03/13/2015
739T1010691	739T1010691	Old Missouri Bank (35213)		10/10/2014	900,000.00	900,000.00	900,000.00	0.100	0.100	8	01/09/2015
739T1010828	739T1010828	Old Missouri Bank (35213)		11/14/2014	600,000.00	600,000.00	600,000.00	0.140	0.140	43	02/13/2015
739T1010965	739T1010965	Old Missouri Bank (35213)		12/12/2014	600,000.00	600,000.00	600,000.00	0.140	0.140	71	03/13/2015
752T1010826	752T1010826	First Central Bank (25268)		11/14/2014	200,000.00	200,000.00	200,000.00	0.140	0.140	43	02/13/2015
752T1010827	752T1010827	First Central Bank (25268)		11/14/2014	200,000.00	200,000.00	200,000.00	0.140	0.140	43	02/13/2015
791T1011034	791T1011034	Liberty Bank (34087)		12/26/2014	2,500,000.00	2,500,000.00	2,500,000.00	0.150	0.150	85	03/27/2015
Subtotal and Average			229,274,639.45		220,698,833.00	220,698,833.00	220,698,833.00		0.136	55	
Linked Deposits											
014D1001155	014D1001155	Community First Bank (10595)		03/14/2014	575,000.00	575,000.00	575,000.00	0.330	0.330	71	03/13/2015
014D1001448	014D1001448	Community First Bank (10595)		07/25/2014	100,000.00	100,000.00	100,000.00	0.100	0.100	204	07/24/2015
014D1001450	014D1001450	Community First Bank (10595)		07/11/2014	40,000.00	40,000.00	40,000.00	0.100	0.100	190	07/10/2015
014D1001503	014D1001503	Community First Bank (10595)		09/19/2014	175,000.00	175,000.00	175,000.00	0.350	0.350	260	09/18/2015
014D1001566	014D1001566	Community First Bank (10595)		09/12/2014	95,000.00	95,000.00	95,000.00	0.100	0.100	253	09/11/2015
014D001611	014D001611	Community First Bank (10595)		10/10/2014	82,000.00	82,000.00	82,000.00	0.100	0.100	281	10/09/2015
014D1001751	014D1001751	Community First Bank (10595)		12/12/2014	785,288.00	785,288.00	785,288.00	0.110	0.110	344	12/11/2015
025D1000789	025D1000789	Belgrade State Bank (12208)		01/17/2014	960,000.00	960,000.00	960,000.00	0.320	0.320	15	01/16/2015
025D1000825	025D1000825	Belgrade State Bank (12208)		02/14/2014	657,106.00	657,106.00	657,106.00	0.340	0.340	43	02/13/2015
025D1001026	025D1001026	Belgrade State Bank (12208)		01/10/2014	755,322.00	755,322.00	755,322.00	0.100	0.100	8	01/09/2015
025D1001139	025D1001139	Belgrade State Bank (12208)		03/14/2014	375,000.00	375,000.00	375,000.00	0.500	0.500	71	03/13/2015
025D1001277	025D1001277	Belgrade State Bank (12208)		07/11/2014	2,040,800.00	2,040,800.00	2,040,800.00	0.330	0.330	190	07/10/2015
025D1001348	025D1001348	Belgrade State Bank (12208)		05/30/2014	188,260.00	188,260.00	188,260.00	0.300	0.300	148	05/29/2015
025D1001371	025D1001371	Belgrade State Bank (12208)		06/06/2014	116,200.00	116,200.00	116,200.00	0.300	0.300	155	06/05/2015
025D1001413	025D1001413	Belgrade State Bank (12208)		07/25/2014	613,900.00	613,900.00	613,900.00	0.650	0.650	204	07/24/2015
025D1001679	025D1001679	Belgrade State Bank (12208)		10/31/2014	253,900.00	253,900.00	253,900.00	0.100	0.100	302	10/30/2015
025D1001713	025D1001713	Belgrade State Bank (12208)		12/05/2014	106,260.00	106,260.00	106,260.00	0.100	0.100	337	12/04/2015
031D1001060	031D1001060	BTC Bank (10618)		01/24/2014	162,478.00	162,478.00	162,478.00	0.500	0.500	22	01/23/2015
041D1001328	041D1001328	Bank of Bloomsdale (09788)		06/06/2014	2,050,000.00	2,050,000.00	2,050,000.00	0.130	0.130	155	06/05/2015
046D1000939	046D1000939	Mid Missouri Bank (15584)		03/28/2014	2,000,000.00	2,000,000.00	2,000,000.00	0.330	0.330	85	03/27/2015
046D1001002	046D1001002	Mid Missouri Bank (15584)		02/21/2014	240,000.00	240,000.00	240,000.00	0.340	0.340	50	02/20/2015
046D1001029	046D1001029	Mid Missouri Bank (15584)		01/24/2014	172,000.00	172,000.00	172,000.00	0.380	0.380	22	01/23/2015
046D1001053	046D1001053	Mid Missouri Bank (15584)		02/28/2014	595,000.00	595,000.00	595,000.00	0.340	0.340	57	02/27/2015
046D1001059	046D1001059	Mid Missouri Bank (15584)		02/14/2014	325,000.00	325,000.00	325,000.00	0.380	0.380	43	02/13/2015

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Linked Deposits											
046D1001080	046D1001080	Mid Missouri Bank (15584)		02/14/2014	64,000.00	64,000.00	64,000.00	0.510	0.510	43	02/13/2015
046D1001094	046D1001094	Mid Missouri Bank (15584)		04/25/2014	30,000.00	30,000.00	30,000.00	0.120	0.120	113	04/24/2015
046D1001145	046D1001145	Mid Missouri Bank (15584)		03/07/2014	60,010.00	60,010.00	60,010.00	0.500	0.500	64	03/06/2015
046D1001267	046D1001267	Mid Missouri Bank (15584)		05/09/2014	185,000.00	185,000.00	185,000.00	0.340	0.340	127	05/08/2015
046D1001268	046D1001268	Mid Missouri Bank (15584)		05/09/2014	380,000.00	380,000.00	380,000.00	0.460	0.460	127	05/08/2015
046D1001274	046D1001274	Mid Missouri Bank (15584)		05/09/2014	2,400,000.00	2,400,000.00	2,400,000.00	0.460	0.460	127	05/08/2015
046D1001276	046D1001276	Mid Missouri Bank (15584)		05/23/2014	175,000.00	175,000.00	175,000.00	0.720	0.720	141	05/22/2015
046D1001284	046D1001284	Mid Missouri Bank (15584)		05/16/2014	160,000.00	160,000.00	160,000.00	0.320	0.320	134	05/15/2015
046D1001315	046D1001315	Mid Missouri Bank (15584)		05/30/2014	135,000.00	135,000.00	135,000.00	0.300	0.300	148	05/29/2015
046D1001321	046D1001321	Mid Missouri Bank (15584)		05/23/2014	330,000.00	330,000.00	330,000.00	0.720	0.720	141	05/22/2015
046D1001322	046D1001322	Mid Missouri Bank (15584)		05/23/2014	70,000.00	70,000.00	70,000.00	0.720	0.720	141	05/22/2015
046D1001323	046D1001323	Mid Missouri Bank (15584)		06/27/2014	91,500.00	91,500.00	91,500.00	0.340	0.340	176	06/26/2015
046D1001325	046D1001325	Mid Missouri Bank (15584)		06/06/2014	2,760,000.00	2,760,000.00	2,760,000.00	0.340	0.340	155	06/05/2015
046D1001334	046D1001334	Mid Missouri Bank (15584)		06/20/2014	1,960,000.00	1,960,000.00	1,960,000.00	0.670	0.670	169	06/19/2015
046D1001390	046D1001390	Mid Missouri Bank (15584)		06/27/2014	161,500.00	161,500.00	161,500.00	0.340	0.340	176	06/26/2015
046D1001408	046D1001408	Mid Missouri Bank (15584)		06/20/2014	400,000.00	400,000.00	400,000.00	0.300	0.300	169	06/19/2015
046D1001419	046D1001419	Mid Missouri Bank (15584)		07/11/2014	343,000.00	343,000.00	343,000.00	0.300	0.300	190	07/10/2015
046D1001423	046D1001423	Mid Missouri Bank (15584)		10/10/2014	88,000.00	88,000.00	88,000.00	0.350	0.350	281	10/09/2015
046D1001470	046D1001470	Mid Missouri Bank (15584)		08/08/2014	47,000.00	47,000.00	47,000.00	0.470	0.470	218	08/07/2015
046D1001474	046D1001474	Mid Missouri Bank (15584)		08/15/2014	80,000.00	80,000.00	80,000.00	0.640	0.640	225	08/14/2015
046D1001492	046D1001492	Mid Missouri Bank (15584)		08/15/2014	36,000.00	36,000.00	36,000.00	0.100	0.100	225	08/14/2015
046D1001507	046D1001507	Mid Missouri Bank (15584)		08/29/2014	122,000.00	122,000.00	122,000.00	0.620	0.620	239	08/28/2015
046D1001510	046D1001510	Mid Missouri Bank (15584)		08/15/2014	1,252,000.00	1,252,000.00	1,252,000.00	0.270	0.270	225	08/14/2015
046D1001524	046D1001524	Mid Missouri Bank (15584)		08/22/2014	145,000.00	145,000.00	145,000.00	0.100	0.100	57	02/27/2015
046D1001535	046D1001535	Mid Missouri Bank (15584)		09/19/2014	350,000.00	350,000.00	350,000.00	0.440	0.440	260	09/18/2015
046D1001537	046D1001537	Mid Missouri Bank (15584)		09/19/2014	205,000.00	205,000.00	205,000.00	0.280	0.280	260	09/18/2015
046D1001538	046D1001538	Mid Missouri Bank (15584)		09/19/2014	105,000.00	105,000.00	105,000.00	0.160	0.160	260	09/18/2015
046D1001539	046D1001539	Mid Missouri Bank (15584)		09/19/2014	340,000.00	340,000.00	340,000.00	0.280	0.280	260	09/18/2015
046D1001540	046D1001540	Mid Missouri Bank (15584)		09/19/2014	190,000.00	190,000.00	190,000.00	0.280	0.280	260	09/18/2015
046D1001578	046D1001578	Mid Missouri Bank (15584)		09/19/2014	135,000.00	135,000.00	135,000.00	0.290	0.290	260	09/18/2015
046D1001579	046D1001579	Mid Missouri Bank (15584)		09/19/2014	145,000.00	145,000.00	145,000.00	0.290	0.290	260	09/18/2015
046D1001616	046D1001616	Mid Missouri Bank (15584)		10/17/2014	370,000.00	370,000.00	370,000.00	0.350	0.350	288	10/16/2015
046D1001625	046D1001625	Mid Missouri Bank (15584)		10/24/2014	66,000.00	66,000.00	66,000.00	0.330	0.330	295	10/23/2015
046D1001626	046D1001626	Mid Missouri Bank (15584)		10/24/2014	125,000.00	125,000.00	125,000.00	0.330	0.330	295	10/23/2015
046D1001635	046D1001635	Mid Missouri Bank (15584)		10/17/2014	99,900.00	99,900.00	99,900.00	0.430	0.430	288	10/16/2015
046D1001647	046D1001647	Mid Missouri Bank (15584)		10/24/2014	880,000.00	880,000.00	880,000.00	0.290	0.290	295	10/23/2015
046D1001681	046D1001681	Mid Missouri Bank (15584)		11/14/2014	63,000.00	63,000.00	63,000.00	0.310	0.310	316	11/13/2015
046D1001684	046D1001684	Mid Missouri Bank (15584)		11/14/2014	1,200,000.00	1,200,000.00	1,200,000.00	0.580	0.580	316	11/13/2015

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Linked Deposits											
046D1001694	046D1001694	Mid Missouri Bank (15584)		11/21/2014	22,000.00	22,000.00	22,000.00	0.310	0.310	323	11/20/2015
046D1001711	046D1001711	Mid Missouri Bank (15584)		11/21/2014	183,000.00	183,000.00	183,000.00	0.400	0.400	323	11/20/2015
046D1001712	046D1001712	Mid Missouri Bank (15584)		12/05/2014	2,030,000.00	2,030,000.00	2,030,000.00	0.330	0.330	337	12/04/2015
046D1001746	046D1001746	Mid Missouri Bank (15584)		12/19/2014	300,000.00	300,000.00	300,000.00	0.330	0.330	351	12/18/2015
057D1001088	057D1001088	Pony Express Bank (04526)		02/07/2014	280,000.00	280,000.00	280,000.00	0.720	0.720	36	02/06/2015
057D1001205	057D1001205	Pony Express Bank (04526)		03/28/2014	625,000.00	625,000.00	625,000.00	0.500	0.500	85	03/27/2015
057D1001683	057D1001683	Pony Express Bank (04526)		12/05/2014	2,440,000.00	2,440,000.00	2,440,000.00	0.580	0.580	337	12/04/2015
057D1001745	057D1001745	Pony Express Bank (04526)		12/12/2014	215,000.00	215,000.00	215,000.00	0.570	0.570	344	12/11/2015
058D1000760	058D1000760	Adams Dairy Bank (18056)		02/28/2014	700,000.00	700,000.00	700,000.00	0.340	0.340	57	02/27/2015
058D1001127	058D1001127	Adams Dairy Bank (18056)		02/21/2014	224,920.00	224,920.00	224,920.00	0.100	0.100	50	02/20/2015
058D1001163	058D1001163	Adams Dairy Bank (18056)		03/21/2014	208,000.00	208,000.00	208,000.00	0.100	0.100	78	03/20/2015
058D1001362	058D1001362	Adams Dairy Bank (18056)		06/27/2014	437,750.00	437,750.00	437,750.00	0.340	0.340	176	06/26/2015
058D1001402	058D1001402	Adams Dairy Bank (18056)		07/11/2014	96,700.00	96,700.00	96,700.00	0.800	0.800	190	07/10/2015
058D1001599	058D1001599	Adams Dairy Bank (18056)		10/03/2014	621,853.00	621,853.00	621,853.00	0.100	0.100	274	10/02/2015
058D1001620	058D1001620	Adams Dairy Bank (18056)		12/12/2014	141,900.00	141,900.00	141,900.00	0.110	0.110	344	12/11/2015
058D1001669	058D1001669	Adams Dairy Bank (18056)		11/14/2014	744,089.00	744,089.00	744,089.00	0.100	0.100	316	11/13/2015
058D1001709	058D1001709	Adams Dairy Bank (18056)		12/05/2014	403,277.00	403,277.00	403,277.00	0.100	0.100	337	12/04/2015
058D1001710	058D1001710	Adams Dairy Bank (18056)		12/05/2014	100,707.00	100,707.00	100,707.00	0.100	0.100	337	12/04/2015
065D1001027	065D1001027	OBannon Banking Co (08295)		01/10/2014	100,000.00	100,000.00	100,000.00	0.100	0.100	8	01/09/2015
065D1001123	065D1001123	OBannon Banking Co (08295)		02/21/2014	116,034.00	116,034.00	116,034.00	0.100	0.100	50	02/20/2015
065D1001135	065D1001135	OBannon Banking Co (08295)		03/14/2014	135,000.00	135,000.00	135,000.00	0.100	0.100	71	03/13/2015
065D1001183	065D1001183	OBannon Banking Co (08295)		04/04/2014	48,000.00	48,000.00	48,000.00	0.100	0.100	92	04/03/2015
065D1001320	065D1001320	OBannon Banking Co (08295)		05/16/2014	90,000.00	90,000.00	90,000.00	0.100	0.100	134	05/15/2015
065D1001377	065D1001377	OBannon Banking Co (08295)		06/13/2014	55,000.00	55,000.00	55,000.00	0.100	0.100	162	06/12/2015
065D1001392	065D1001392	OBannon Banking Co (08295)		07/11/2014	120,000.00	120,000.00	120,000.00	0.100	0.100	190	07/10/2015
065D1001479	065D1001479	OBannon Banking Co (08295)		08/15/2014	25,000.00	25,000.00	25,000.00	0.100	0.100	225	08/14/2015
065D1001548	065D1001548	OBannon Banking Co (08295)		09/05/2014	96,388.00	96,388.00	96,388.00	0.100	0.100	246	09/04/2015
065D1001760	065D1001760	OBannon Banking Co (08295)		12/19/2014	62,002.00	62,002.00	62,002.00	0.330	0.330	351	12/18/2015
070D1001068	070D1001068	Regional Missouri Bank(18385)		02/21/2014	19,000.00	19,000.00	19,000.00	0.100	0.100	50	02/20/2015
070D1000993	070D1000993	Regional Missouri Bank(18385)		01/10/2014	3,000.00	3,000.00	3,000.00	0.100	0.100	8	01/09/2015
070D1001019	070D1001019	Regional Missouri Bank(18385)		01/31/2014	100,000.00	100,000.00	100,000.00	0.100	0.100	29	01/30/2015
070D1001020	070D1001020	Regional Missouri Bank(18385)		01/31/2014	436,000.00	436,000.00	436,000.00	1.000	1.000	29	01/30/2015
070D1001179	070D1001179	Regional Missouri Bank(18385)		04/04/2014	90,000.00	90,000.00	90,000.00	0.700	0.700	92	04/03/2015
070D1001220	070D1001220	Regional Missouri Bank(18385)		05/02/2014	384,600.00	384,600.00	384,600.00	0.800	0.800	120	05/01/2015
070D1001372	070D1001372	Regional Missouri Bank(18385)		06/13/2014	140,000.00	140,000.00	140,000.00	0.690	0.690	162	06/12/2015
070D1001404	070D1001404	Regional Missouri Bank(18385)		06/27/2014	96,000.00	96,000.00	96,000.00	0.690	0.690	176	06/26/2015
070D1001668	070D1001668	Regional Missouri Bank(18385)		11/07/2014	248,000.00	248,000.00	248,000.00	0.650	0.650	309	11/06/2015
070D1001703	070D1001703	Regional Missouri Bank(18385)		12/05/2014	55,000.00	55,000.00	55,000.00	0.700	0.700	337	12/04/2015

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Linked Deposits											
070D1001705	070D1001705	Regional Missouri Bank(18385)		12/12/2014	204,000.00	204,000.00	204,000.00	0.700	0.700	344	12/11/2015
090D1001225	090D1001225	Carroll County Trust Co(01611)		04/11/2014	18,600.00	18,600.00	18,600.00	0.100	0.100	99	04/10/2015
090D1001291	090D1001291	Carroll County Trust Co(01611)		05/09/2014	11,800.00	11,800.00	11,800.00	0.100	0.100	127	05/08/2015
102D1001543	102D1001543	Heritage Community Bnk(15282)		09/12/2014	259,728.00	259,728.00	259,728.00	0.190	0.190	253	09/11/2015
112D1001332	112D1001332	Business Bank of St. Louis		05/23/2014	6,300,000.00	6,300,000.00	6,300,000.00	0.480	0.480	141	05/22/2015
121D1001022	121D1001022	Citizens - Farmers Bank(11463)		01/10/2014	446,000.00	446,000.00	446,000.00	0.100	0.100	8	01/09/2015
154D1001018	154D1001018	Citizens Bank - Edina(12457)		01/17/2014	2,479.00	2,479.00	2,479.00	0.100	0.100	15	01/16/2015
154D1001204	154D1001204	Citizens Bank - Edina(12457)		04/11/2014	36,776.00	36,776.00	36,776.00	0.100	0.100	99	04/10/2015
154D1001295	154D1001295	Citizens Bank - Edina(12457)		05/16/2014	47,040.00	47,040.00	47,040.00	0.100	0.100	134	05/15/2015
154D1001403	154D1001403	Citizens Bank - Edina(12457)		06/27/2014	20,379.00	20,379.00	20,379.00	0.100	0.100	176	06/26/2015
154D1001490	154D1001490	Citizens Bank - Edina(12457)		08/15/2014	100,000.00	100,000.00	100,000.00	0.100	0.100	225	08/14/2015
154D1001504	154D1001504	Citizens Bank - Edina(12457)		08/22/2014	100,204.00	100,204.00	100,204.00	0.100	0.100	232	08/21/2015
154D1001558	154D1001558	Citizens Bank - Edina(12457)		09/12/2014	2,431.00	2,431.00	2,431.00	0.100	0.100	253	09/11/2015
170D1001096	170D1001096	1st State Community Bk(17323)		04/11/2014	100,000.00	100,000.00	100,000.00	0.820	0.820	99	04/10/2015
170D1001432	170D1001432	1st State Community Bk(17323)		07/25/2014	144,000.00	144,000.00	144,000.00	0.320	0.320	204	07/24/2015
170D1001464	170D1001464	1st State Community Bk(17323)		08/22/2014	265,000.00	265,000.00	265,000.00	0.470	0.470	232	08/21/2015
170D1001497	170D1001497	1st State Community Bk(17323)		08/15/2014	2,032,227.00	2,032,227.00	2,032,227.00	0.470	0.470	225	08/14/2015
170D1001551	170D1001551	1st State Community Bk(17323)		09/12/2014	335,189.00	335,189.00	335,189.00	0.440	0.440	253	09/11/2015
170D1001716	170D1001716	1st State Community Bk(17323)		12/05/2014	730,713.00	730,713.00	730,713.00	0.400	0.400	337	12/04/2015
196D1001234	196D1001234	Tri County Trust Co (11465)		04/18/2014	120,000.00	120,000.00	120,000.00	0.100	0.100	106	04/17/2015
196D1001572	196D1001572	Tri County Trust Co (11465)		09/26/2014	240,000.00	240,000.00	240,000.00	0.100	0.100	267	09/25/2015
196D1001600	196D1001600	Tri County Trust Co (11465)		10/17/2014	160,000.00	160,000.00	160,000.00	0.100	0.100	288	10/16/2015
214D1001118	214D1001118	HNB National Bank (04540)		02/21/2014	6,183.00	6,183.00	6,183.00	0.100	0.100	50	02/20/2015
214D1001663	214D1001663	HNB National Bank (04540)		10/31/2014	18,832.00	18,832.00	18,832.00	0.100	0.100	50	02/20/2015
214D1001664	214D1001664	HNB National Bank (04540)		10/31/2014	44,364.00	44,364.00	44,364.00	0.100	0.100	50	02/20/2015
231D1001003	231D1001003	Eagle Bk & Trst Co Mo (17691)		01/17/2014	300,000.00	300,000.00	300,000.00	0.320	0.320	15	01/16/2015
231D1001004	231D1001004	Eagle Bk & Trst Co Mo (17691)		01/17/2014	1,000,000.00	1,000,000.00	1,000,000.00	0.320	0.320	15	01/16/2015
231D1001031	231D1001031	Eagle Bk & Trst Co Mo (17691)		02/07/2014	272,568.00	272,568.00	272,568.00	0.540	0.540	36	02/06/2015
231D1001032	231D1001032	Eagle Bk & Trst Co Mo (17691)		02/07/2014	952,373.00	952,373.00	952,373.00	0.540	0.540	36	02/06/2015
231D1001073	231D1001073	Eagle Bk & Trst Co Mo (17691)		02/28/2014	325,000.00	325,000.00	325,000.00	0.340	0.340	57	02/27/2015
231D1001215	231D1001215	Eagle Bk & Trst Co Mo (17691)		04/11/2014	185,000.00	185,000.00	185,000.00	0.300	0.300	99	04/10/2015
231D1001285	231D1001285	Eagle Bk & Trst Co Mo (17691)		05/16/2014	180,000.00	180,000.00	180,000.00	0.500	0.500	134	05/15/2015
231D1001374	231D1001374	Eagle Bk & Trst Co Mo (17691)		06/06/2014	790,000.00	790,000.00	790,000.00	0.300	0.300	155	06/05/2015
231D1001591	231D1001591	Eagle Bk & Trst Co Mo (17691)		09/26/2014	300,000.00	300,000.00	300,000.00	0.280	0.280	267	09/25/2015
231D1001718	231D1001718	Eagle Bk & Trst Co Mo (17691)		12/12/2014	16,600.00	16,600.00	16,600.00	0.320	0.320	344	12/11/2015
232D1001316	232D1001316	F & C Bank (09378)		05/23/2014	120,000.00	120,000.00	120,000.00	0.900	0.900	141	05/22/2015
254D1001443	254D1001443	Home Exchg Bk-Jamespt(08884)		07/11/2014	88,000.00	88,000.00	88,000.00	0.100	0.100	190	07/10/2015
258D1000930	258D1000930	Hawthorn Bank (10619)		04/04/2014	3,400,000.00	3,400,000.00	3,400,000.00	0.330	0.330	92	04/03/2015

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Linked Deposits											
258D1001064	258D1001064	Hawthorn Bank (10619)		01/24/2014	1,346,000.00	1,346,000.00	1,346,000.00	0.360	0.360	22	01/23/2015
258D1001125	258D1001125	Hawthorn Bank (10619)		02/21/2014	145,000.00	145,000.00	145,000.00	1.000	1.000	50	02/20/2015
258D1001184	258D1001184	Hawthorn Bank (10619)		04/11/2014	724,000.00	724,000.00	724,000.00	0.230	0.230	99	04/10/2015
258D1001193	258D1001193	Hawthorn Bank (10619)		04/18/2014	400,000.00	400,000.00	400,000.00	0.310	0.310	106	04/17/2015
258D1001200	258D1001200	Hawthorn Bank (10619)		04/18/2014	532,014.00	532,014.00	532,014.00	0.310	0.310	106	04/17/2015
258D1001301	258D1001301	Hawthorn Bank (10619)		05/09/2014	355,000.00	355,000.00	355,000.00	0.710	0.710	127	05/08/2015
258D1001378	258D1001378	Hawthorn Bank (10619)		06/27/2014	40,000.00	40,000.00	40,000.00	0.340	0.340	176	06/26/2015
258D1001391	258D1001391	Hawthorn Bank (10619)		06/13/2014	660,000.00	660,000.00	660,000.00	0.300	0.300	162	06/12/2015
258D1001427	258D1001427	Hawthorn Bank (10619)		09/19/2014	500,000.00	500,000.00	500,000.00	0.350	0.350	260	09/18/2015
258D1001436	258D1001436	Hawthorn Bank (10619)		07/18/2014	400,000.00	400,000.00	400,000.00	0.280	0.280	197	07/17/2015
258D1001472	258D1001472	Hawthorn Bank (10619)		08/15/2014	57,500.00	57,500.00	57,500.00	0.470	0.470	225	08/14/2015
258D1001544	258D1001544	Hawthorn Bank (10619)		09/12/2014	1,400,000.00	1,400,000.00	1,400,000.00	0.680	0.680	253	09/11/2015
258D1001552	258D1001552	Hawthorn Bank (10619)		09/19/2014	130,000.00	130,000.00	130,000.00	0.280	0.280	260	09/18/2015
258D1001563	258D1001563	Hawthorn Bank (10619)		10/17/2014	460,000.00	460,000.00	460,000.00	0.350	0.350	288	10/16/2015
258D1001564	258D1001564	Hawthorn Bank (10619)		09/19/2014	485,000.00	485,000.00	485,000.00	0.350	0.350	260	09/18/2015
258D1001624	258D1001624	Hawthorn Bank (10619)		11/21/2014	2,190,000.00	2,190,000.00	2,190,000.00	0.580	0.580	323	11/20/2015
258D1001758	258D1001758	Hawthorn Bank (10619)		12/19/2014	255,000.00	255,000.00	255,000.00	0.330	0.330	351	12/18/2015
259D1001043	259D1001043	Central Trust Bank (12633)		01/24/2014	74,855.00	74,855.00	74,855.00	0.540	0.540	22	01/23/2015
259D1001142	259D1001142	Central Trust Bank (12633)		03/07/2014	121,607.00	121,607.00	121,607.00	0.330	0.330	64	03/06/2015
259D1001143	259D1001143	Central Trust Bank (12633)		03/07/2014	76,246.00	76,246.00	76,246.00	0.330	0.330	64	03/06/2015
259D1001160	259D1001160	Central Trust Bank (12633)		04/04/2014	189,820.00	189,820.00	189,820.00	0.300	0.300	92	04/03/2015
259D1001208	259D1001208	Central Trust Bank (12633)		04/11/2014	66,415.00	66,415.00	66,415.00	0.100	0.100	99	04/10/2015
259D1001210	259D1001210	Central Trust Bank (12633)		04/11/2014	700,454.00	700,454.00	700,454.00	0.690	0.690	99	04/10/2015
259D1001278	259D1001278	Central Trust Bank (12633)		06/06/2014	249,436.00	249,436.00	249,436.00	0.100	0.100	155	06/05/2015
259D1001294	259D1001294	Central Trust Bank (12633)		05/09/2014	133,061.00	133,061.00	133,061.00	0.340	0.340	127	05/08/2015
259D1001318	259D1001318	Central Trust Bank (12633)		05/16/2014	2,589,443.00	2,589,443.00	2,589,443.00	0.500	0.500	134	05/15/2015
259D1001347	259D1001347	Central Trust Bank (12633)		05/30/2014	202,453.00	202,453.00	202,453.00	0.300	0.300	148	05/29/2015
259D1001384	259D1001384	Central Trust Bank (12633)		06/20/2014	374,870.00	374,870.00	374,870.00	0.100	0.100	169	06/19/2015
259D1001501	259D1001501	Central Trust Bank (12633)		08/29/2014	126,970.00	126,970.00	126,970.00	0.620	0.620	239	08/28/2015
259D1001595	259D1001595	Central Trust Bank (12633)		10/03/2014	144,691.00	144,691.00	144,691.00	0.430	0.430	274	10/02/2015
259D1001632	259D1001632	Central Trust Bank (12633)		10/17/2014	92,800.00	92,800.00	92,800.00	0.430	0.430	288	10/16/2015
259D1001662	259D1001662	Central Trust Bank (12633)		10/31/2014	64,739.00	64,739.00	64,739.00	0.100	0.100	302	10/30/2015
289D1000994	289D1000994	Commerce Bank-KC (24998)		01/10/2014	212,477.00	212,477.00	212,477.00	0.700	0.700	8	01/09/2015
289D1001013	289D1001013	Commerce Bank-KC (24998)		01/10/2014	16,370.00	16,370.00	16,370.00	0.350	0.350	8	01/09/2015
289D1001014	289D1001014	Commerce Bank-KC (24998)		01/10/2014	185,590.00	185,590.00	185,590.00	0.570	0.570	8	01/09/2015
289D1001015	289D1001015	Commerce Bank-KC (24998)		01/03/2014	125,687.00	125,687.00	125,687.00	0.570	0.570	1	01/02/2015
289D1001016	289D1001016	Commerce Bank-KC (24998)		01/10/2014	54,365.00	54,365.00	54,365.00	0.130	0.130	8	01/09/2015
289D1001028	289D1001028	Commerce Bank-KC (24998)		01/24/2014	6,226.00	6,226.00	6,226.00	0.900	0.900	22	01/23/2015

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Linked Deposits											
289D1001030	289D1001030	Commerce Bank-KC (24998)		01/31/2014	27,311.00	27,311.00	27,311.00	1.000	1.000	29	01/30/2015
289D1001034	289D1001034	Commerce Bank-KC (24998)		01/24/2014	144,118.00	144,118.00	144,118.00	0.700	0.700	22	01/23/2015
289D1001038	289D1001038	Commerce Bank-KC (24998)		01/10/2014	119,639.00	119,639.00	119,639.00	0.700	0.700	8	01/09/2015
289D1001058	289D1001058	Commerce Bank-KC (24998)		02/07/2014	51,777.00	51,777.00	51,777.00	0.720	0.720	36	02/06/2015
289D1001072	289D1001072	Commerce Bank-KC (24998)		01/31/2014	175,259.00	175,259.00	175,259.00	0.700	0.700	29	01/30/2015
289D1001075	289D1001075	Commerce Bank-KC (24998)		02/07/2014	111,418.00	111,418.00	111,418.00	0.510	0.510	36	02/06/2015
289D1001077	289D1001077	Commerce Bank-KC (24998)		01/31/2014	195,750.00	195,750.00	195,750.00	0.700	0.700	29	01/30/2015
289D1001084	289D1001084	Commerce Bank-KC (24998)		02/07/2014	36,720.00	36,720.00	36,720.00	0.780	0.780	36	02/06/2015
289D1001087	289D1001087	Commerce Bank-KC (24998)		01/31/2014	78,046.00	78,046.00	78,046.00	0.570	0.570	29	01/30/2015
289D1001101	289D1001101	Commerce Bank-KC (24998)		02/14/2014	1,148,589.00	1,148,589.00	1,148,589.00	0.720	0.720	43	02/13/2015
289D1001103	289D1001103	Commerce Bank-KC (24998)		02/21/2014	771,170.00	771,170.00	771,170.00	0.540	0.540	50	02/20/2015
289D1001105	289D1001105	Commerce Bank-KC (24998)		02/14/2014	16,928.00	16,928.00	16,928.00	0.700	0.700	43	02/13/2015
289D1001107	289D1001107	Commerce Bank-KC (24998)		02/14/2014	98,924.00	98,924.00	98,924.00	0.720	0.720	43	02/13/2015
289D1001108	289D1001108	Commerce Bank-KC (24998)		02/14/2014	409,949.00	409,949.00	409,949.00	0.580	0.580	43	02/13/2015
289D1001114	289D1001114	Commerce Bank-KC (24998)		02/14/2014	254,820.00	254,820.00	254,820.00	0.510	0.510	43	02/13/2015
289D1001116	289D1001116	Commerce Bank-KC (24998)		02/21/2014	300,584.00	300,584.00	300,584.00	0.580	0.580	50	02/20/2015
289D1001117	289D1001117	Commerce Bank-KC (24998)		02/14/2014	192,715.00	192,715.00	192,715.00	0.580	0.580	43	02/13/2015
289D1001122	289D1001122	Commerce Bank-KC (24998)		02/28/2014	323,612.00	323,612.00	323,612.00	0.500	0.500	57	02/27/2015
289D1001131	289D1001131	Commerce Bank-KC (24998)		02/28/2014	107,962.00	107,962.00	107,962.00	0.570	0.570	57	02/27/2015
289D1001132	289D1001132	Commerce Bank-KC (24998)		02/28/2014	368,802.00	368,802.00	368,802.00	0.730	0.730	57	02/27/2015
289D1001138	289D1001138	Commerce Bank-KC (24998)		03/07/2014	32,789.00	32,789.00	32,789.00	0.730	0.730	64	03/06/2015
289D1001148	289D1001148	Commerce Bank-KC (24998)		03/14/2014	201,648.00	201,648.00	201,648.00	0.730	0.730	71	03/13/2015
289D1001156	289D1001156	Commerce Bank-KC (24998)		03/14/2014	117,158.00	117,158.00	117,158.00	0.730	0.730	71	03/13/2015
289D1001157	289D1001157	Commerce Bank-KC (24998)		03/14/2014	615,413.00	615,413.00	615,413.00	0.730	0.730	71	03/13/2015
289D1001158	289D1001158	Commerce Bank-KC (24998)		03/14/2014	1,402,077.00	1,402,077.00	1,402,077.00	0.730	0.730	71	03/13/2015
289D1001159	289D1001159	Commerce Bank-KC (24998)		03/14/2014	98,051.00	98,051.00	98,051.00	0.580	0.580	71	03/13/2015
289D1001162	289D1001162	Commerce Bank-KC (24998)		03/14/2014	274,349.00	274,349.00	274,349.00	0.730	0.730	71	03/13/2015
289D1001166	289D1001166	Commerce Bank-KC (24998)		04/04/2014	2,270,086.00	2,270,086.00	2,270,086.00	0.700	0.700	92	04/03/2015
289D1001168	289D1001168	Commerce Bank-KC (24998)		03/14/2014	60,004.00	60,004.00	60,004.00	0.730	0.730	71	03/13/2015
289D1001169	289D1001169	Commerce Bank-KC (24998)		03/14/2014	143,116.00	143,116.00	143,116.00	0.730	0.730	71	03/13/2015
289D1001170	289D1001170	Commerce Bank-KC (24998)		03/21/2014	80,840.00	80,840.00	80,840.00	0.730	0.730	78	03/20/2015
289D1001173	289D1001173	Commerce Bank-KC (24998)		04/04/2014	548,863.00	548,863.00	548,863.00	0.490	0.490	92	04/03/2015
289D1001176	289D1001176	Commerce Bank-KC (24998)		03/28/2014	73,128.00	73,128.00	73,128.00	0.680	0.680	85	03/27/2015
289D1001177	289D1001177	Commerce Bank-KC (24998)		03/28/2014	144,529.00	144,529.00	144,529.00	0.680	0.680	85	03/27/2015
289D1001178	289D1001178	Commerce Bank-KC (24998)		03/28/2014	588,797.00	588,797.00	588,797.00	0.710	0.710	85	03/27/2015
289D1001186	289D1001186	Commerce Bank-KC (24998)		03/28/2014	13,235.00	13,235.00	13,235.00	0.680	0.680	85	03/27/2015
289D1001189	289D1001189	Commerce Bank-KC (24998)		04/04/2014	1,908,936.00	1,908,936.00	1,908,936.00	0.680	0.680	92	04/03/2015
289D1001195	289D1001195	Commerce Bank-KC (24998)		03/28/2014	416,144.00	416,144.00	416,144.00	0.730	0.730	85	03/27/2015

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Linked Deposits											
289D1001223	289D1001223	Commerce Bank-KC (24998)		04/11/2014	163,410.00	163,410.00	163,410.00	0.680	0.680	99	04/10/2015
289D1001229	289D1001229	Commerce Bank-KC (24998)		05/16/2014	187,121.00	187,121.00	187,121.00	0.500	0.500	134	05/15/2015
289D1001236	289D1001236	Commerce Bank-KC (24998)		04/25/2014	1,867,541.00	1,867,541.00	1,867,541.00	0.710	0.710	113	04/24/2015
289D1001237	289D1001237	Commerce Bank-KC (24998)		04/25/2014	293,700.00	293,700.00	293,700.00	0.710	0.710	113	04/24/2015
289D1001244	289D1001244	Commerce Bank-KC (24998)		04/25/2014	2,426,267.00	2,426,267.00	2,426,267.00	0.710	0.710	113	04/24/2015
289D1001249	289D1001249	Commerce Bank-KC (24998)		04/18/2014	1,030,319.00	1,030,319.00	1,030,319.00	0.730	0.730	106	04/17/2015
289D1001261	289D1001261	Commerce Bank-KC (24998)		04/25/2014	138,764.00	138,764.00	138,764.00	0.680	0.680	113	04/24/2015
289D1001262	289D1001262	Commerce Bank-KC (24998)		05/02/2014	330,875.00	330,875.00	330,875.00	0.710	0.710	120	05/01/2015
289D1001270	289D1001270	Commerce Bank-KC (24998)		05/09/2014	324,509.00	324,509.00	324,509.00	0.710	0.710	127	05/08/2015
289D1001271	289D1001271	Commerce Bank-KC (24998)		04/25/2014	340,803.00	340,803.00	340,803.00	0.490	0.490	113	04/24/2015
289D1001272	289D1001272	Commerce Bank-KC (24998)		04/25/2014	170,001.00	170,001.00	170,001.00	0.710	0.710	113	04/24/2015
289D1001286	289D1001286	Commerce Bank-KC (24998)		05/02/2014	84,382.00	84,382.00	84,382.00	0.690	0.690	120	05/01/2015
289D1001287	289D1001287	Commerce Bank-KC (24998)		05/02/2014	1,720,235.00	1,720,235.00	1,720,235.00	0.700	0.700	120	05/01/2015
289D1001290	289D1001290	Commerce Bank-KC (24998)		05/09/2014	37,095.00	37,095.00	37,095.00	0.710	0.710	127	05/08/2015
289D1001295	289D1001292	Commerce Bank-KC (24998)		05/16/2014	75,883.00	75,883.00	75,883.00	0.900	0.900	134	05/15/2015
289D1001297	289D1001297	Commerce Bank-KC (24998)		05/23/2014	249,013.00	249,013.00	249,013.00	0.720	0.720	141	05/22/2015
289D1001298	289D1001298	Commerce Bank-KC (24998)		05/16/2014	691,867.00	691,867.00	691,867.00	0.690	0.690	134	05/15/2015
289D1001303	289D1001303	Commerce Bank-KC (24998)		05/16/2014	713,627.00	713,627.00	713,627.00	0.710	0.710	134	05/15/2015
289D1001304	289D1001304	Commerce Bank-KC (24998)		05/09/2014	96,955.00	96,955.00	96,955.00	0.730	0.730	127	05/08/2015
289D1001313	289D1001313	Commerce Bank-KC (24998)		05/09/2014	524,317.00	524,317.00	524,317.00	0.500	0.500	127	05/08/2015
289D1001317	289D1001317	Commerce Bank-KC (24998)		05/23/2014	718,697.00	718,697.00	718,697.00	0.720	0.720	141	05/22/2015
289D1001341	289D1001341	Commerce Bank-KC (24998)		05/23/2014	122,195.00	122,195.00	122,195.00	0.720	0.720	141	05/22/2015
289D1001345	289D1001345	Commerce Bank-KC (24998)		06/06/2014	25,111.00	25,111.00	25,111.00	0.570	0.570	155	06/05/2015
289D1001346	289D1001346	Commerce Bank-KC (24998)		05/23/2014	67,964.00	67,964.00	67,964.00	0.720	0.720	141	05/22/2015
289D1001349	289D1001349	Commerce Bank-KC (24998)		05/30/2014	952,102.00	952,102.00	952,102.00	0.590	0.590	148	05/29/2015
289D1001352	289D1001352	Commerce Bank-KC (24998)		06/06/2014	240,008.00	240,008.00	240,008.00	0.690	0.690	155	06/05/2015
289D1001354	289D1001354	Commerce Bank-KC (24998)		06/13/2014	150,214.00	150,214.00	150,214.00	0.670	0.670	162	06/12/2015
289D1001365	289D1001365	Commerce Bank-KC (24998)		06/13/2014	120,441.00	120,441.00	120,441.00	0.690	0.690	162	06/12/2015
289D1001373	289D1001373	Commerce Bank-KC (24998)		06/06/2014	416,134.00	416,134.00	416,134.00	0.680	0.680	155	06/05/2015
289D1001376	289D1001376	Commerce Bank-KC (24998)		06/20/2014	44,693.00	44,693.00	44,693.00	0.670	0.670	169	06/19/2015
289D1001379	289D1001379	Commerce Bank-KC (24998)		06/27/2014	407,642.00	407,642.00	407,642.00	0.710	0.710	176	06/26/2015
289D1001383	289D1001383	Commerce Bank-KC (24998)		06/13/2014	50,285.00	50,285.00	50,285.00	0.690	0.690	162	06/12/2015
289D1001386	289D1001386	Commerce Bank-KC (24998)		06/13/2014	1,344,424.00	1,344,424.00	1,344,424.00	0.680	0.680	162	06/12/2015
289D1001393	289D1001393	Commerce Bank-KC (24998)		06/27/2014	37,046.00	37,046.00	37,046.00	0.710	0.710	176	06/26/2015
289D1001394	289D1001394	Commerce Bank-KC (24998)		06/20/2014	166,390.00	166,390.00	166,390.00	0.710	0.710	169	06/19/2015
289D1001395	289D1001395	Commerce Bank-KC (24998)		06/20/2014	198,536.00	198,536.00	198,536.00	0.670	0.670	169	06/19/2015
289D1001398	289D1001398	Commerce Bank-KC (24998)		06/20/2014	643,354.00	643,354.00	643,354.00	0.490	0.490	169	06/19/2015
289D1001399	289D1001399	Commerce Bank-KC (24998)		06/20/2014	132,084.00	132,084.00	132,084.00	0.490	0.490	169	06/19/2015

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Linked Deposits											
289D1001400	289D1001400	Commerce Bank-KC (24998)		06/20/2014	73,380.00	73,380.00	73,380.00	0.490	0.490	169	06/19/2015
289D1001406	289D1001406	Commerce Bank-KC (24998)		06/27/2014	77,191.00	77,191.00	77,191.00	0.660	0.660	176	06/26/2015
289D1001407	289D1001407	Commerce Bank-KC (24998)		06/27/2014	306,108.00	306,108.00	306,108.00	0.690	0.690	176	06/26/2015
289D1001418	289D1001418	Commerce Bank-KC (24998)		07/11/2014	322,176.00	322,176.00	322,176.00	0.470	0.470	190	07/10/2015
289D1001420	289D1001420	Commerce Bank-KC (24998)		07/18/2014	63,755.00	63,755.00	63,755.00	0.470	0.470	197	07/17/2015
289D1001422	289D1001422	Commerce Bank-KC (24998)		07/18/2014	118,505.00	118,505.00	118,505.00	0.660	0.660	197	07/17/2015
289D1001424	289D1001424	Commerce Bank-KC (24998)		07/18/2014	1,342,452.00	1,342,452.00	1,342,452.00	0.670	0.670	197	07/17/2015
289D1001433	289D1001433	Commerce Bank-KC (24998)		07/25/2014	234,880.00	234,880.00	234,880.00	0.660	0.660	204	07/24/2015
289D1001434	289D1001434	Commerce Bank-KC (24998)		07/25/2014	108,937.00	108,937.00	108,937.00	0.650	0.650	204	07/24/2015
289D1001435	289D1001435	Commerce Bank-KC (24998)		07/18/2014	131,497.00	131,497.00	131,497.00	0.660	0.660	197	07/17/2015
289D1001437	289D1001437	Commerce Bank-KC (24998)		07/18/2014	11,134.00	11,134.00	11,134.00	0.670	0.670	197	07/17/2015
289D1001439	289D1001439	Commerce Bank-KC (24998)		07/11/2014	414,053.00	414,053.00	414,053.00	0.670	0.670	190	07/10/2015
289D1001442	289D1001442	Commerce Bank-KC (24998)		07/11/2014	36,122.00	36,122.00	36,122.00	0.730	0.730	190	07/10/2015
289D1001460	289D1001460	Commerce Bank-KC (24998)		07/25/2014	851,967.00	851,967.00	851,967.00	0.650	0.650	204	07/24/2015
289D1001461	289D1001461	Commerce Bank-KC (24998)		07/25/2014	981,558.00	981,558.00	981,558.00	0.650	0.650	204	07/24/2015
289D1001465	289D1001465	Commerce Bank-KC (24998)		08/01/2014	1,832,700.00	1,832,700.00	1,832,700.00	0.320	0.320	211	07/31/2015
289D1001466	289D1001466	Commerce Bank-KC (24998)		07/18/2014	39,304.00	39,304.00	39,304.00	0.650	0.650	197	07/17/2015
289D1001467	289D1001467	Commerce Bank-KC (24998)		07/25/2014	106,905.00	106,905.00	106,905.00	0.650	0.650	204	07/24/2015
289D1001473	289D1001473	Commerce Bank-KC (24998)		07/25/2014	101,944.00	101,944.00	101,944.00	0.720	0.720	204	07/24/2015
289D1001475	289D1001475	Commerce Bank-KC (24998)		08/01/2014	3,659,728.00	3,659,728.00	3,659,728.00	0.600	0.600	211	07/31/2015
289D1001478	289D1001478	Commerce Bank-KC (24998)		08/08/2014	1,059,661.00	1,059,661.00	1,059,661.00	0.660	0.660	218	08/07/2015
289D1001480	289D1001480	Commerce Bank-KC (24998)		08/01/2014	20,180.00	20,180.00	20,180.00	0.690	0.690	211	07/31/2015
289D1001481	289D1001481	Commerce Bank-KC (24998)		08/01/2014	253,171.00	253,171.00	253,171.00	0.650	0.650	211	07/31/2015
289D1001482	289D1001482	Commerce Bank-KC (24998)		08/01/2014	8,943.00	8,943.00	8,943.00	0.610	0.610	211	07/31/2015
289D1001483	289D1001483	Commerce Bank-KC (24998)		08/01/2014	77,009.00	77,009.00	77,009.00	0.730	0.730	211	07/31/2015
289D1001484	289D1001484	Commerce Bank-KC (24998)		08/15/2014	875,822.00	875,822.00	875,822.00	0.640	0.640	225	08/14/2015
289D1001485	289D1001485	Commerce Bank-KC (24998)		08/15/2014	362,935.00	362,935.00	362,935.00	0.640	0.640	225	08/14/2015
289D1001487	289D1001487	Commerce Bank-KC (24998)		08/01/2014	1,782,518.00	1,782,518.00	1,782,518.00	0.670	0.670	211	07/31/2015
289D1001491	289D1001491	Commerce Bank-KC (24998)		08/08/2014	195,771.00	195,771.00	195,771.00	0.660	0.660	218	08/07/2015
289D1001495	289D1001495	Commerce Bank-KC (24998)		08/08/2014	221,909.00	221,909.00	221,909.00	0.650	0.650	218	08/07/2015
289D1001505	289D1001505	Commerce Bank-KC (24998)		08/15/2014	694,835.00	694,835.00	694,835.00	0.640	0.640	225	08/14/2015
289D1001509	289D1001509	Commerce Bank-KC (24998)		08/15/2014	102,976.00	102,976.00	102,976.00	0.640	0.640	225	08/14/2015
289D1001511	289D1001511	Commerce Bank-KC (24998)		09/05/2014	30,820.00	30,820.00	30,820.00	0.600	0.600	246	09/04/2015
289D1001512	289D1001512	Commerce Bank-KC (24998)		08/22/2014	151,039.00	151,039.00	151,039.00	0.660	0.660	232	08/21/2015
289D1001518	289D1001518	Commerce Bank-KC (24998)		08/22/2014	440,921.00	440,921.00	440,921.00	0.650	0.650	232	08/21/2015
289D1001519	289D1001519	Commerce Bank-KC (24998)		08/29/2014	41,661.00	41,661.00	41,661.00	0.550	0.550	239	08/28/2015
289D1001523	289D1001523	Commerce Bank-KC (24998)		08/22/2014	267,228.00	267,228.00	267,228.00	0.660	0.660	232	08/21/2015
289D1001525	289D1001525	Commerce Bank-KC (24998)		08/29/2014	45,696.00	45,696.00	45,696.00	0.630	0.630	239	08/28/2015

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Linked Deposits											
289D1001526	289D1001526	Commerce Bank-KC (24998)		08/29/2014	28,599.00	28,599.00	28,599.00	0.650	0.650	239	08/28/2015
289D1001530	289D1001530	Commerce Bank-KC (24998)		09/05/2014	69,879.00	69,879.00	69,879.00	0.620	0.620	246	09/04/2015
289D1001533	289D1001533	Commerce Bank-KC (24998)		08/29/2014	40,919.00	40,919.00	40,919.00	0.620	0.620	239	08/28/2015
289D1001547	289D1001547	Commerce Bank-KC (24998)		09/05/2014	95,619.00	95,619.00	95,619.00	0.670	0.670	246	09/04/2015
289D1001554	289D1001554	Commerce Bank-KC (24998)		09/05/2014	314,262.00	314,262.00	314,262.00	0.470	0.470	246	09/04/2015
289D1001567	289D1001569	Commerce Bank-KC (24998)		09/12/2014	2,580,095.00	2,580,095.00	2,580,095.00	0.640	0.640	253	09/11/2015
289D1001576	289D1001576	Commerce Bank-KC (24998)		09/12/2014	43,372.00	43,372.00	43,372.00	0.600	0.600	253	09/11/2015
289D1001580	289D1001580	Commerce Bank-KC (24998)		09/12/2014	102,766.00	102,766.00	102,766.00	0.660	0.660	253	09/11/2015
289D1001584	289D1001584	Commerce Bank-KC (24998)		10/03/2014	111,144.00	111,144.00	111,144.00	0.610	0.610	274	10/02/2015
289D1001585	289D1001585	Commerce Bank-KC (24998)		09/26/2014	196,125.00	196,125.00	196,125.00	0.660	0.660	267	09/25/2015
289D1001587	289D1001587	Commerce Bank-KC (24998)		09/19/2014	119,634.00	119,634.00	119,634.00	0.630	0.630	260	09/18/2015
289D1001588	289D1001588	Commerce Bank-KC (24998)		09/19/2014	1,102,500.00	1,102,500.00	1,102,500.00	0.630	0.630	260	09/18/2015
289D1001592	289D1001592	Commerce Bank-KC (24998)		10/10/2014	112,975.00	112,975.00	112,975.00	0.600	0.600	281	10/09/2015
289D1001593	289D1001593	Commerce Bank-KC (24998)		09/26/2014	145,028.00	145,028.00	145,028.00	0.650	0.650	267	09/25/2015
289D1001598	289D1001598	Commerce Bank-KC (24998)		09/26/2014	11,942.00	11,942.00	11,942.00	0.600	0.600	267	09/25/2015
289D1001602	289D1001602	Commerce Bank-KC (24998)		10/03/2014	11,366.00	11,366.00	11,366.00	0.600	0.600	274	10/02/2015
289D1001607	289D1001607	Commerce Bank-KC (24998)		09/26/2014	70,705.00	70,705.00	70,705.00	0.600	0.600	267	09/25/2015
289D1001609	289D1001609	Commerce Bank-KC (24998)		10/10/2014	256,675.00	256,675.00	256,675.00	0.480	0.480	281	10/09/2015
289D1001610	289D1001610	Commerce Bank-KC (24998)		10/03/2014	3,883,052.00	3,883,052.00	3,883,052.00	0.600	0.600	274	10/02/2015
289D1001627	289D1001627	Commerce Bank-KC (24998)		10/10/2014	210,826.00	210,826.00	210,826.00	0.600	0.600	281	10/09/2015
289D1001628	289D1001628	Commerce Bank-KC (24998)		10/10/2014	256,745.00	256,745.00	256,745.00	0.600	0.600	281	10/09/2015
289D1001631	289D1001631	Commerce Bank-KC (24998)		10/31/2014	19,859.00	19,859.00	19,859.00	0.600	0.600	302	10/30/2015
289D1001634	289D1001634	Commerce Bank-KC (24998)		11/14/2014	651,935.00	651,935.00	651,935.00	0.600	0.600	316	11/13/2015
289D1001650	289D1001650	Commerce Bank-KC (24998)		10/24/2014	369,460.00	369,460.00	369,460.00	0.600	0.600	295	10/23/2015
289D1001651	289D1001651	Commerce Bank-KC (24998)		11/07/2014	18,447.00	18,447.00	18,447.00	0.720	0.720	309	11/06/2015
289D1001654	289D1001654	Commerce Bank-KC (24998)		10/24/2014	257,832.00	257,832.00	257,832.00	0.660	0.660	295	10/23/2015
289D1001665	289D1001665	Commerce Bank-KC (24998)		10/31/2014	47,675.00	47,675.00	47,675.00	0.600	0.600	302	10/30/2015
289D1001670	289D1001670	Commerce Bank-KC (24998)		10/31/2014	733,937.00	733,937.00	733,937.00	0.600	0.600	302	10/30/2015
289D1001671	289D1001671	Commerce Bank-KC (24998)		10/31/2014	153,735.00	153,735.00	153,735.00	0.600	0.600	302	10/30/2015
289D1001672	289D1001672	Commerce Bank-KC (24998)		10/31/2014	275,844.00	275,844.00	275,844.00	0.800	0.800	302	10/30/2015
289D1001674	289D1001674	Commerce Bank-KC (24998)		11/14/2014	33,133.00	33,133.00	33,133.00	0.650	0.650	316	11/13/2015
289D1001675	289D1001675	Commerce Bank-KC (24998)		10/31/2014	107,330.00	107,330.00	107,330.00	0.600	0.600	302	10/30/2015
289D1001677	289D1001677	Commerce Bank-KC (24998)		11/07/2014	11,758.00	11,758.00	11,758.00	0.200	0.200	309	11/06/2015
289D1001691	289D1001691	Commerce Bank-KC (24998)		11/14/2014	284,290.00	284,290.00	284,290.00	0.410	0.410	316	11/13/2015
289D1001697	289D1001697	Commerce Bank-KC (24998)		11/14/2014	1,154,772.00	1,154,772.00	1,154,772.00	0.720	0.720	316	11/13/2015
289D1001698	289D1001698	Commerce Bank-KC (24998)		11/21/2014	396,568.00	396,568.00	396,568.00	0.580	0.580	323	11/20/2015
289D1001699	289D1001699	Commerce Bank-KC (24998)		11/21/2014	115,842.00	115,842.00	115,842.00	0.580	0.580	323	11/20/2015
289D1001704	289D1001704	Commerce Bank-KC (24998)		12/05/2014	192,965.00	192,965.00	192,965.00	0.580	0.580	337	12/04/2015

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Linked Deposits											
289D1001728	289D1001728	Commerce Bank-KC (24998)		12/12/2014	431,050.00	431,050.00	431,050.00	0.580	0.580	344	12/11/2015
289D1001734	289D1001734	Commerce Bank-KC (24998)		12/19/2014	82,380.00	82,380.00	82,380.00	0.700	0.700	351	12/18/2015
289D1001739	289D1001739	Commerce Bank-KC (24998)		12/12/2014	84,745.00	84,745.00	84,745.00	0.780	0.780	344	12/11/2015
296D1001150	296D1001150	UMB Bank, KC (08273)		03/07/2014	130,000.00	130,000.00	130,000.00	1.000	1.000	64	03/06/2015
320D1001021	320D1001021	Bank of Kirksville (01635)		01/10/2014	109,000.00	109,000.00	109,000.00	0.700	0.700	8	01/09/2015
320D1001037	320D1001037	Bank of Kirksville (01635)		01/10/2014	18,000.00	18,000.00	18,000.00	0.100	0.100	8	01/09/2015
320D1001052	320D1001052	Bank of Kirksville (01635)		01/17/2014	18,000.00	18,000.00	18,000.00	0.100	0.100	15	01/16/2015
320D1001062	320D1001062	Bank of Kirksville (01635)		02/21/2014	83,000.00	83,000.00	83,000.00	0.100	0.100	50	02/20/2015
320D1001076	320D1001076	Bank of Kirksville (01635)		01/31/2014	50,000.00	50,000.00	50,000.00	0.100	0.100	29	01/30/2015
320D1001097	320D1001097	Bank of Kirksville (01635)		02/14/2014	39,600.00	39,600.00	39,600.00	0.100	0.100	43	02/13/2015
320D1001098	320D1001098	Bank of Kirksville (01635)		03/28/2014	38,000.00	38,000.00	38,000.00	0.100	0.100	85	03/27/2015
320D1001099	320D1001099	Bank of Kirksville (01635)		03/28/2014	175,000.00	175,000.00	175,000.00	0.100	0.100	85	03/27/2015
320D1001112	320D1001112	Bank of Kirksville (01635)		02/14/2014	322,200.00	322,200.00	322,200.00	0.100	0.100	43	02/13/2015
320D1001128	320D1001128	Bank of Kirksville (01635)		02/21/2014	150,000.00	150,000.00	150,000.00	0.100	0.100	50	02/20/2015
320D1001137	320D1001137	Bank of Kirksville (01635)		03/14/2014	25,000.00	25,000.00	25,000.00	0.100	0.100	71	03/13/2015
320D1001146	320D1001146	Bank of Kirksville (01635)		03/21/2014	61,000.00	61,000.00	61,000.00	0.100	0.100	78	03/20/2015
320D1001181	320D1001181	Bank of Kirksville (01635)		03/28/2014	17,000.00	17,000.00	17,000.00	0.100	0.100	85	03/27/2015
320D1001187	320D1001187	Bank of Kirksville (01635)		03/21/2014	65,000.00	65,000.00	65,000.00	0.100	0.100	78	03/20/2015
320D1001224	320D1001224	Bank of Kirksville (01635)		04/11/2014	45,855.00	45,855.00	45,855.00	0.100	0.100	99	04/10/2015
320D1001231	320D1001231	Bank of Kirksville (01635)		04/18/2014	5,000.00	5,000.00	5,000.00	0.100	0.100	106	04/17/2015
320D1001232	320D1001232	Bank of Kirksville (01635)		04/18/2014	50,000.00	50,000.00	50,000.00	0.100	0.100	106	04/17/2015
320D1001264	320D1001264	Bank of Kirksville (01635)		05/02/2014	50,000.00	50,000.00	50,000.00	0.100	0.100	120	05/01/2015
320D1001326	320D1001326	Bank of Kirksville (01635)		06/06/2014	94,000.00	94,000.00	94,000.00	0.100	0.100	155	06/05/2015
320D1001453	320D1001453	Bank of Kirksville (01635)		07/18/2014	70,000.00	70,000.00	70,000.00	0.100	0.100	197	07/17/2015
320D1001454	320D1001454	Bank of Kirksville (01635)		08/01/2014	642,000.00	642,000.00	642,000.00	0.100	0.100	211	07/31/2015
320D1001469	320D1001469	Bank of Kirksville (01635)		07/18/2014	40,000.00	40,000.00	40,000.00	0.100	0.100	197	07/17/2015
320D1001476	320D1001476	Bank of Kirksville (01635)		08/29/2014	175,000.00	175,000.00	175,000.00	0.100	0.100	239	08/28/2015
320D1001536	320D1001536	Bank of Kirksville (01635)		08/29/2014	55,000.00	55,000.00	55,000.00	0.100	0.100	239	08/28/2015
320D1001542	320D1001542	Bank of Kirksville (01635)		09/19/2014	254,000.00	254,000.00	254,000.00	0.100	0.100	260	09/18/2015
320D1001581	320D1001581	Bank of Kirksville (01635)		10/03/2014	55,750.00	55,750.00	55,750.00	0.100	0.100	274	10/02/2015
320D1001582	320D1001582	Bank of Kirksville (01635)		09/26/2014	800,000.00	800,000.00	800,000.00	0.100	0.100	267	09/25/2015
320D1001657	320D1001657	Bank of Kirksville (01635)		11/07/2014	201,800.00	201,800.00	201,800.00	0.100	0.100	309	11/06/2015
320D1001658	320D1001658	Bank of Kirksville (01635)		11/07/2014	46,900.00	46,900.00	46,900.00	0.100	0.100	309	11/06/2015
320D1001720	320D1001720	Bank of Kirksville (01635)		12/05/2014	102,000.00	102,000.00	102,000.00	0.100	0.100	337	12/04/2015
325D1001515	325D1001515	Equity Bank		10/24/2014	625,000.00	625,000.00	625,000.00	0.350	0.350	295	10/23/2015
341D1001207	341D1001207	Central Bank (01057)		04/04/2014	73,000.00	73,000.00	73,000.00	0.700	0.700	92	04/03/2015
341D1001209	341D1001209	Central Bank (01057)		04/11/2014	108,000.00	108,000.00	108,000.00	0.300	0.300	99	04/10/2015
341D1001214	341D1001214	Central Bank (01057)		04/11/2014	98,000.00	98,000.00	98,000.00	0.300	0.300	99	04/10/2015

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Linked Deposits											
341D1001216	341D1001216	Central Bank (01057)		05/09/2014	43,000.00	43,000.00	43,000.00	0.340	0.340	127	05/08/2015
341D1001351	341D1001351	Central Bank (01057)		06/27/2014	455,000.00	455,000.00	455,000.00	0.340	0.340	176	06/26/2015
341D1001360	341D1001360	Central Bank (01057)		07/25/2014	545,000.00	545,000.00	545,000.00	0.340	0.340	204	07/24/2015
341D1001753	341D1001753	Central Bank (01057)		12/12/2014	1,500,000.00	1,500,000.00	1,500,000.00	0.580	0.580	344	12/11/2015
347D1001310	347D1001310	Midwest BankCentre (01058)		06/27/2014	4,318,900.00	4,318,900.00	4,318,900.00	0.340	0.340	176	06/26/2015
347D100421	347D1001421	Midwest BankCentre (01058)		07/11/2014	879,449.00	879,449.00	879,449.00	0.480	0.480	190	07/10/2015
347D1001494	347D1001494	Midwest BankCentre (01058)		08/08/2014	1,446,000.00	1,446,000.00	1,446,000.00	0.710	0.710	218	08/07/2015
347D1001496	347D1001496	Midwest BankCentre (01058)		09/26/2014	1,208,000.00	1,208,000.00	1,208,000.00	0.270	0.270	267	09/25/2015
348D1001041	348D1001041	United State Bank (12214)		01/17/2014	48,000.00	48,000.00	48,000.00	0.100	0.100	15	01/16/2015
348D1001381	348D1001381	United State Bank (12214)		06/06/2014	180,000.00	180,000.00	180,000.00	0.100	0.100	155	06/05/2015
348D1001605	348D1001605	United State Bank (12214)		09/26/2014	100,000.00	100,000.00	100,000.00	0.100	0.100	267	09/25/2015
348D1001740	348D1001740	United State Bank (12214)		12/12/2014	290,000.00	290,000.00	290,000.00	0.110	0.110	344	12/11/2015
348D1001741	348D1001741	United State Bank (12214)		12/12/2014	11,000.00	11,000.00	11,000.00	0.110	0.110	344	12/11/2015
356D1001149	356D1001149	Farmers Bank of Lincoln(08267)		03/14/2014	166,500.00	166,500.00	166,500.00	0.100	0.100	71	03/13/2015
357D1001017	357D1001017	Legends Bank (12616)		01/10/2014	931,938.00	931,938.00	931,938.00	0.100	0.100	8	01/09/2015
357D1001061	357D1001061	Legends Bank (12616)		02/07/2014	485,000.00	485,000.00	485,000.00	0.100	0.100	36	02/06/2015
357D1001086	357D1001086	Legends Bank (12616)		02/21/2014	226,033.00	226,033.00	226,033.00	0.350	0.350	50	02/20/2015
357D1001147	357D1001147	Legends Bank (12616)		03/14/2014	305,849.00	305,849.00	305,849.00	0.330	0.330	71	03/13/2015
357D1001153	357D1001153	Legends Bank (12616)		03/21/2014	173,255.00	173,255.00	173,255.00	0.350	0.350	78	03/20/2015
357D1001194	357D1001194	Legends Bank (12616)		03/21/2014	618,264.00	618,264.00	618,264.00	0.330	0.330	78	03/20/2015
357D1001201	357D1001201	Legends Bank (12616)		05/09/2014	1,300,000.00	1,300,000.00	1,300,000.00	0.320	0.320	127	05/08/2015
357D1001217	357D1001217	Legends Bank (12616)		04/11/2014	48,158.00	48,158.00	48,158.00	0.100	0.100	99	04/10/2015
357D1001258	357D1001258	Legends Bank (12616)		05/16/2014	123,000.00	123,000.00	123,000.00	0.710	0.710	134	05/15/2015
357D1001259	357D1001259	Legends Bank (12616)		04/18/2014	129,240.00	129,240.00	129,240.00	0.490	0.490	106	04/17/2015
357D1001260	357D1001260	Legends Bank (12616)		07/11/2014	533,859.00	533,859.00	533,859.00	0.200	0.200	190	07/10/2015
357D1001269	357D1001269	Legends Bank (12616)		05/16/2014	523,580.00	523,580.00	523,580.00	0.500	0.500	134	05/15/2015
357D1001327	357D1001327	Legends Bank (12616)		06/27/2014	1,800,000.00	1,800,000.00	1,800,000.00	0.340	0.340	176	06/26/2015
357D1001329	357D1001329	Legends Bank (12616)		05/30/2014	122,751.00	122,751.00	122,751.00	0.690	0.690	148	05/29/2015
357D1001338	357D1001338	Legends Bank (12616)		07/18/2014	474,746.00	474,746.00	474,746.00	0.690	0.690	197	07/17/2015
357D1001342	357D1001342	Legends Bank (12616)		05/23/2014	167,591.00	167,591.00	167,591.00	0.320	0.320	141	05/22/2015
357D1001367	357D1001367	Legends Bank (12616)		08/01/2014	1,400,000.00	1,400,000.00	1,400,000.00	0.350	0.350	211	07/31/2015
357D1001410	357D1001410	Legends Bank (12616)		07/25/2014	115,000.00	115,000.00	115,000.00	0.340	0.340	204	07/24/2015
357D1001444	357D1001444	Legends Bank (12616)		08/01/2014	275,000.00	275,000.00	275,000.00	0.100	0.100	211	07/31/2015
357D1001447	357D1001447	Legends Bank (12616)		08/01/2014	135,000.00	135,000.00	135,000.00	0.100	0.100	211	07/31/2015
357D1001457	357D1001457	Legends Bank (12616)		07/25/2014	408,915.00	408,915.00	408,915.00	0.340	0.340	204	07/24/2015
357D1001458	357D1001458	Legends Bank (12616)		08/01/2014	314,551.00	314,551.00	314,551.00	0.660	0.660	211	07/31/2015
357D1001468	357D1001468	Legends Bank (12616)		07/18/2014	40,000.00	40,000.00	40,000.00	0.100	0.100	197	07/17/2015
357D1001545	357D1001545	Legends Bank (12616)		09/05/2014	131,536.00	131,536.00	131,536.00	0.440	0.440	246	09/04/2015

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Linked Deposits											
357D1001546	357D1001546	Legends Bank (12616)		09/05/2014	223,380.00	223,380.00	223,380.00	0.660	0.660	246	09/04/2015
357D1001644	357D1001644	Legends Bank (12616)		10/31/2014	493,687.00	493,687.00	493,687.00	0.410	0.410	302	10/30/2015
357D1001652	357D1001652	Legends Bank (12616)		11/07/2014	492,623.00	492,623.00	492,623.00	0.180	0.180	309	11/06/2015
357D1001680	357D1001680	Legends Bank (12616)		11/07/2014	613,818.00	613,818.00	613,818.00	0.310	0.310	309	11/06/2015
357D1001693	357D1001693	Legends Bank (12616)		11/14/2014	63,000.00	63,000.00	63,000.00	0.100	0.100	316	11/13/2015
357D1001723	357D1001723	Legends Bank (12616)		12/12/2014	750,000.00	750,000.00	750,000.00	0.110	0.110	344	12/11/2015
357D1001732	357D1001732	Legends Bank (12616)		12/12/2014	928,000.00	928,000.00	928,000.00	0.110	0.110	344	12/11/2015
365D1001368	365D1001368	Heritage Bnk of Ozarks(57576)		06/27/2014	650,000.00	650,000.00	650,000.00	0.340	0.340	176	06/26/2015
365D1001369	365D1001369	Heritage Bnk of Ozarks(57576)		06/27/2014	400,000.00	400,000.00	400,000.00	0.340	0.340	176	06/26/2015
365D1001612	365D1001612	Heritage Bnk of Ozarks(57576)		12/19/2014	160,000.00	160,000.00	160,000.00	0.570	0.570	351	12/18/2015
365D1001636	365D1001636	Heritage Bnk of Ozarks(57576)		11/07/2014	730,000.00	730,000.00	730,000.00	0.350	0.350	309	11/06/2015
375D1001025	375D1001025	Bank of Mansfield (11466)		01/10/2014	22,361.00	22,361.00	22,361.00	0.570	0.570	8	01/09/2015
375D1001353	375D1001353	Bank of Mansfield (11466)		05/30/2014	107,281.00	107,281.00	107,281.00	0.690	0.690	148	05/29/2015
380D1000597	380D1000597	Oakstar Bank (58115)		01/17/2014	720,000.00	720,000.00	720,000.00	0.320	0.320	15	01/16/2015
380D1000774	380D1000774	Oakstar Bank (58115)		02/07/2014	540,000.00	540,000.00	540,000.00	0.340	0.340	36	02/06/2015
380D1000797	380D1000797	Oakstar Bank (58115)		05/09/2014	241,000.00	241,000.00	241,000.00	0.320	0.320	127	05/08/2015
380D1000798	380D1000798	Oakstar Bank (58115)		05/09/2014	382,798.00	382,798.00	382,798.00	0.320	0.320	127	05/08/2015
380D1000799	380D1000799	Oakstar Bank (58115)		05/09/2014	363,000.00	363,000.00	363,000.00	0.320	0.320	127	05/08/2015
380D1000800	380D1000800	Oakstar Bank (58115)		05/09/2014	309,000.00	309,000.00	309,000.00	0.320	0.320	127	05/08/2015
380D1001042	380D1001042	Oakstar Bank (58115)		01/10/2014	1,225,000.00	1,225,000.00	1,225,000.00	0.390	0.390	8	01/09/2015
380D1001049	380D1001049	Oakstar Bank (58115)		03/14/2014	350,000.00	350,000.00	350,000.00	0.320	0.320	71	03/13/2015
380D1001051	380D1001051	Oakstar Bank (58115)		01/31/2014	1,042,000.00	1,042,000.00	1,042,000.00	0.540	0.540	29	01/30/2015
380D1001079	380D1001079	Oakstar Bank (58115)		02/28/2014	38,500.00	38,500.00	38,500.00	0.340	0.340	57	02/27/2015
380D1001092	380D1001092	Oakstar Bank (58115)		02/07/2014	258,000.00	258,000.00	258,000.00	0.390	0.390	36	02/06/2015
380D1001110	380D1001110	Oakstar Bank (58115)		02/14/2014	1,600,629.00	1,600,629.00	1,600,629.00	0.320	0.320	43	02/13/2015
380D1001152	380D1001152	Oakstar Bank (58115)		03/07/2014	190,000.00	190,000.00	190,000.00	0.500	0.500	64	03/06/2015
380D1001188	380D1001188	Oakstar Bank (58115)		03/21/2014	308,000.00	308,000.00	308,000.00	0.500	0.500	78	03/20/2015
380D1001226	380D1001226	Oakstar Bank (58115)		04/11/2014	568,000.00	568,000.00	568,000.00	0.290	0.290	99	04/10/2015
380D1001227	380D1001227	Oakstar Bank (58115)		04/11/2014	99,500.00	99,500.00	99,500.00	0.290	0.290	99	04/10/2015
380D1001228	380D1001228	Oakstar Bank (58115)		04/11/2014	122,000.00	122,000.00	122,000.00	0.290	0.290	99	04/10/2015
380D1001245	380D1001245	Oakstar Bank (58115)		04/11/2014	661,660.00	661,660.00	661,660.00	0.300	0.300	99	04/10/2015
380D1001275	380D1001275	Oakstar Bank (58115)		04/25/2014	113,500.00	113,500.00	113,500.00	0.320	0.320	113	04/24/2015
380D1001309	380D1001309	Oakstar Bank (58115)		05/09/2014	687,500.00	687,500.00	687,500.00	0.340	0.340	127	05/08/2015
380D1001311	380D1001311	Oakstar Bank (58115)		05/09/2014	2,949,466.00	2,949,466.00	2,949,466.00	0.300	0.300	127	05/08/2015
388D1001356	380D1001356	Oakstar Bank (58115)		05/30/2014	1,664,588.00	1,664,588.00	1,664,588.00	0.300	0.300	148	05/29/2015
380D1001375	380D1001375	Oakstar Bank (58115)		06/06/2014	514,900.00	514,900.00	514,900.00	0.480	0.480	155	06/05/2015
380D1001416	380D1001416	Oakstar Bank (58115)		06/27/2014	347,000.00	347,000.00	347,000.00	0.300	0.300	176	06/26/2015
380D1001417	380D1001417	Oakstar Bank (58115)		06/27/2014	188,000.00	188,000.00	188,000.00	0.300	0.300	176	06/26/2015

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Linked Deposits											
380D1001455	380D1001455	Oakstar Bank (58115)		07/18/2014	275,000.00	275,000.00	275,000.00	0.320	0.320	197	07/17/2015
380D1001500	380D1001500	Oakstar Bank (58115)		09/05/2014	535,057.00	535,057.00	535,057.00	0.320	0.320	246	09/04/2015
380D1001549	380D1001549	Oakstar Bank (58115)		09/05/2014	860,000.00	860,000.00	860,000.00	0.290	0.290	246	09/04/2015
380D1001555	380D1001555	Oakstar Bank (58115)		11/14/2014	302,000.00	302,000.00	302,000.00	0.580	0.580	316	11/13/2015
380D1001573	380D1001573	Oakstar Bank (58115)		10/17/2014	375,000.00	375,000.00	375,000.00	0.350	0.350	288	10/16/2015
380D1001574	380D1001574	Oakstar Bank (58115)		10/17/2014	1,045,000.00	1,045,000.00	1,045,000.00	0.350	0.350	288	10/16/2015
380D1001586	380D1001586	Oakstar Bank (58115)		09/19/2014	126,500.00	126,500.00	126,500.00	0.160	0.160	260	09/18/2015
380D1001590	380D1001590	Oakstar Bank (58115)		09/26/2014	935,000.00	935,000.00	935,000.00	0.280	0.280	267	09/25/2015
380D1001604	380D1001604	Oakstar Bank (58115)		09/26/2014	552,000.00	552,000.00	552,000.00	0.280	0.280	267	09/25/2015
380D1001606	380D1001606	Oakstar Bank (58115)		09/26/2014	535,000.00	535,000.00	535,000.00	0.320	0.320	267	09/25/2015
380D1001614	380D1001614	Oakstar Bank (58115)		10/03/2014	397,500.00	397,500.00	397,500.00	0.280	0.280	274	10/02/2015
380D1001615	380D1001615	Oakstar Bank (58115)		10/03/2014	260,000.00	260,000.00	260,000.00	0.280	0.280	274	10/02/2015
380D1001642	380D1001642	Oakstar Bank (58115)		10/24/2014	1,014,000.00	1,014,000.00	1,014,000.00	0.330	0.330	295	10/23/2015
380D1001653	380D1001653	Oakstar Bank (58115)		10/31/2014	1,411,617.00	1,411,617.00	1,411,617.00	0.270	0.270	302	10/30/2015
380D1001656	380D1001656	Oakstar Bank (58115)		11/07/2014	1,010,000.00	1,010,000.00	1,010,000.00	0.330	0.330	309	11/06/2015
380D1001667	380D1001667	Oakstar Bank (58115)		10/24/2014	730,000.00	730,000.00	730,000.00	0.300	0.300	295	10/23/2015
380D1001707	380D1001707	Oakstar Bank (58115)		11/21/2014	162,500.00	162,500.00	162,500.00	0.410	0.410	323	11/20/2015
380D1001708	380D1001708	Oakstar Bank (58115)		11/21/2014	119,500.00	119,500.00	119,500.00	0.410	0.410	323	11/20/2015
380D1001737	380D1001737	Oakstar Bank (58115)		12/12/2014	665,000.00	665,000.00	665,000.00	0.320	0.320	344	12/11/2015
388D1001057	388D1001057	Independent Farmers Bk(11462)		01/31/2014	250,000.00	250,000.00	250,000.00	0.100	0.100	29	01/30/2015
388D1001111	388D1001111	Independent Farmers Bk(11462)		02/14/2014	250,000.00	250,000.00	250,000.00	0.100	0.100	43	02/13/2015
388D1001218	388D1001218	Independent Farmers Bk(11462)		04/11/2014	121,000.00	121,000.00	121,000.00	0.100	0.100	99	04/10/2015
388D1001241	388D1001241	Independent Farmers Bk(11462)		05/02/2014	150,000.00	150,000.00	150,000.00	0.100	0.100	120	05/01/2015
388D1001283	388D1001283	Independent Farmers Bk(11462)		04/25/2014	40,000.00	40,000.00	40,000.00	0.100	0.100	113	04/24/2015
388D1001293	388D1001293	Independent Farmers Bk(11462)		05/16/2014	114,000.00	114,000.00	114,000.00	0.100	0.100	134	05/15/2015
388S1001363	388D1001363	Independent Farmers Bk(11462)		05/30/2014	250,000.00	250,000.00	250,000.00	0.100	0.100	148	05/29/2015
388D1001382	388D1001382	Independent Farmers Bk(11462)		06/27/2014	90,000.00	90,000.00	90,000.00	0.100	0.100	176	06/26/2015
388D1001397	388D1001397	Independent Farmers Bk(11462)		06/20/2014	250,000.00	250,000.00	250,000.00	0.100	0.100	169	06/19/2015
388D1001486	388D1001486	Independent Farmers Bk(11462)		08/01/2014	250,000.00	250,000.00	250,000.00	0.100	0.100	211	07/31/2015
388D1001517	388D1001517	Independent Farmers Bk(11462)		08/22/2014	90,000.00	90,000.00	90,000.00	0.100	0.100	232	08/21/2015
388D1001608	388D1001608	Independent Farmers Bk(11462)		10/03/2014	240,000.00	240,000.00	240,000.00	0.100	0.100	274	10/02/2015
394D1001046	394D1001046	Mid America Bank (11459)		01/24/2014	50,391.00	50,391.00	50,391.00	0.100	0.100	22	01/23/2015
394D1001243	394D1001243	Mid America Bank (11459)		05/09/2014	293,633.00	293,633.00	293,633.00	0.100	0.100	127	05/08/2015
394D1001459	394D1001459	Mid America Bank (11459)		08/01/2014	568,209.00	568,209.00	568,209.00	0.100	0.100	211	07/31/2015
394D1001498	394D1001498	Mid America Bank (11459)		08/15/2014	72,320.00	72,320.00	72,320.00	0.100	0.100	225	08/14/2015
422D1001134	422D1001134	First National Bank (04598)		04/11/2014	85,994.00	85,994.00	85,994.00	0.100	0.100	99	04/10/2015
422D1001282	422D1001282	First National Bank (04598)		05/16/2014	93,038.00	93,038.00	93,038.00	0.690	0.690	134	05/15/2015
422D1001499	422D1001499	First National Bank (04598)		09/05/2014	1,138,070.00	1,138,070.00	1,138,070.00	0.350	0.350	246	09/04/2015

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Linked Deposits											
451D1001687	451D1001687	Ozark Bank (01654)		12/19/2014	1,520,000.00	1,520,000.00	1,520,000.00	0.570	0.570	351	12/18/2015
455D1000980	455D1000980	Paris National Bank (04556)		01/17/2014	350,000.00	350,000.00	350,000.00	0.320	0.320	15	01/16/2015
455D1001011	455D1001011	Paris National Bank (04556)		01/10/2014	40,762.00	40,762.00	40,762.00	0.570	0.570	8	01/09/2015
455D1001039	455D1001039	Paris National Bank (04556)		01/31/2014	4,800.00	4,800.00	4,800.00	0.100	0.100	29	01/30/2015
455D1001440	455D1001440	Paris National Bank (04556)		07/11/2014	35,200.00	35,200.00	35,200.00	0.650	0.650	190	07/10/2015
455D1001646	455D1001646	Paris National Bank (04556)		10/31/2014	23,457.00	23,457.00	23,457.00	0.720	0.720	302	10/30/2015
461D1001071	461D1001071	The Bank of Missouri (01617)		02/14/2014	625,000.00	625,000.00	625,000.00	0.100	0.100	43	02/13/2015
461D1001357	461D1001357	The Bank of Missouri (01617)		06/06/2014	125,000.00	125,000.00	125,000.00	0.480	0.480	155	06/05/2015
461D1001425	461D1001425	The Bank of Missouri (01617)		09/19/2014	487,000.00	487,000.00	487,000.00	0.350	0.350	260	09/18/2015
461D1001528	461D1001528	The Bank of Missouri (01617)		08/29/2014	70,056.00	70,056.00	70,056.00	0.100	0.100	239	08/28/2015
461D1001692	461D1001692	The Bank of Missouri (01617)		11/14/2014	1,500,000.00	1,500,000.00	1,500,000.00	0.280	0.280	316	11/13/2015
483D1001477	483D1001477	First State Bnk - Purdy(16162)		08/29/2014	218,580.00	218,580.00	218,580.00	0.100	0.100	239	08/28/2015
517D1001219	517D1001219	Farmers State Bank (11003)		11/07/2014	650,000.00	650,000.00	650,000.00	0.350	0.350	309	11/06/2015
545D1001396	545D1001396	Alliance Bank (34566)		06/27/2014	1,383,722.00	1,383,722.00	1,383,722.00	0.470	0.470	176	06/26/2015
548D1001695	548D1001695	Empire Bank (17633)		12/05/2014	1,124,297.00	1,124,297.00	1,124,297.00	0.100	0.100	337	12/04/2015
555D1001065	555D1001065	First State Bank (12219)		01/31/2014	520,000.00	520,000.00	520,000.00	1.000	1.000	29	01/30/2015
555D1001074	555D1001074	First State Bank (12219)		02/07/2014	1,610,000.00	1,610,000.00	1,610,000.00	0.610	0.610	36	02/06/2015
555D1001100	555D1001100	First State Bank (12219)		02/28/2014	163,000.00	163,000.00	163,000.00	0.730	0.730	57	02/27/2015
555D1001240	555D1001240	First State Bank (12219)		04/18/2014	159,000.00	159,000.00	159,000.00	0.490	0.490	106	04/17/2015
555D1001266	555D1001266	First State Bank (12219)		05/16/2014	325,000.00	325,000.00	325,000.00	0.900	0.900	134	05/15/2015
555D1001281	555D1001281	First State Bank (12219)		05/23/2014	438,000.00	438,000.00	438,000.00	0.900	0.900	141	05/22/2015
555D1001289	555D1001289	First State Bank (12219)		05/23/2014	575,000.00	575,000.00	575,000.00	0.480	0.480	141	05/22/2015
555D1001336	555D1001336	First State Bank (12219)		05/23/2014	295,000.00	295,000.00	295,000.00	0.900	0.900	141	05/22/2015
555D1001344	555D1001344	First State Bank (12219)		06/13/2014	1,520,000.00	1,520,000.00	1,520,000.00	0.670	0.670	162	06/12/2015
555D1001358	555D1001358	First State Bank (12219)		06/20/2014	675,000.00	675,000.00	675,000.00	0.470	0.470	169	06/19/2015
555D1001359	555D1001359	First State Bank (12219)		06/20/2014	454,000.00	454,000.00	454,000.00	0.900	0.900	169	06/19/2015
555D1001361	555D1001361	First State Bank (12219)		06/20/2014	502,000.00	502,000.00	502,000.00	0.900	0.900	169	06/19/2015
555D1001389	555D1001389	First State Bank (12219)		06/27/2014	155,000.00	155,000.00	155,000.00	0.470	0.470	176	06/26/2015
555D1001430	555D1001430	First State Bank (12219)		08/01/2014	431,000.00	431,000.00	431,000.00	0.900	0.900	211	07/31/2015
555D1001431	555D1001431	First State Bank (12219)		07/25/2014	322,000.00	322,000.00	322,000.00	0.800	0.800	204	07/24/2015
555D1001560	555D1001560	First State Bank (12219)		09/26/2014	105,000.00	105,000.00	105,000.00	0.600	0.600	267	09/25/2015
555D1001568	555D1001568	First State Bank (12219)		10/17/2014	415,000.00	415,000.00	415,000.00	0.350	0.350	288	10/16/2015
555D1001622	555D1001622	First State Bank (12219)		10/31/2014	2,060,000.00	2,060,000.00	2,060,000.00	0.780	0.780	302	10/30/2015
555D1001648	555D1001648	First State Bank (12219)		11/14/2014	25,000.00	25,000.00	25,000.00	0.580	0.580	316	11/13/2015
558D1000933	558D1000933	Bank of St Elizabeth (12236)		01/17/2014	153,912.00	153,912.00	153,912.00	0.320	0.320	15	01/16/2015
558D1001066	558D1001066	Bank of St Elizabeth (12236)		01/24/2014	6,600.00	6,600.00	6,600.00	0.570	0.570	22	01/23/2015
558D1001151	558D1001151	Bank of St Elizabeth (12236)		03/07/2014	28,700.00	28,700.00	28,700.00	0.540	0.540	64	03/06/2015
558D1001191	558D1001191	Bank of St Elizabeth (12236)		04/18/2014	201,000.00	201,000.00	201,000.00	0.310	0.310	106	04/17/2015

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Linked Deposits											
558D1001221	558D1001221	Bank of St Elizabeth (12236)		04/11/2014	63,000.00	63,000.00	63,000.00	0.490	0.490	99	04/10/2015
558D1001222	558D1001222	Bank of St Elizabeth (12236)		04/11/2014	52,500.00	52,500.00	52,500.00	0.490	0.490	99	04/10/2015
558D1001279	558D1001279	Bank of St Elizabeth (12236)		05/02/2014	18,000.00	18,000.00	18,000.00	0.100	0.100	120	05/01/2015
558D1001331	558D1001331	Bank of St Elizabeth (12236)		05/16/2014	122,000.00	122,000.00	122,000.00	0.580	0.580	134	05/15/2015
558D1001350	558D1001350	Bank of St Elizabeth (12236)		06/13/2014	43,000.00	43,000.00	43,000.00	0.100	0.100	162	06/12/2015
558D1001380	558D1001380	Bank of St Elizabeth (12236)		06/27/2014	56,300.00	56,300.00	56,300.00	0.340	0.340	176	06/26/2015
558D1001462	558D1001462	Bank of St Elizabeth (12236)		07/18/2014	266,000.00	266,000.00	266,000.00	0.100	0.100	197	07/17/2015
558D1001527	558D1001527	Bank of St Elizabeth (12236)		08/29/2014	246,700.00	246,700.00	246,700.00	0.470	0.470	239	08/28/2015
558D1001597	558D1001597	Bank of St Elizabeth (12236)		09/26/2014	33,300.00	33,300.00	33,300.00	0.440	0.440	267	09/25/2015
616D1000931	616D1000931	Bank of Sullivan (08892)		04/04/2014	269,250.00	269,250.00	269,250.00	0.330	0.330	92	04/03/2015
628D1000922	628D1000922	United Bank of Union (14334)		01/24/2014	435,000.00	435,000.00	435,000.00	0.320	0.320	22	01/23/2015
628D1001054	628D1001054	United Bank of Union (14334)		05/02/2014	220,000.00	220,000.00	220,000.00	0.300	0.300	120	05/01/2015
628D1001055	628D1001055	United Bank of Union (14334)		05/02/2014	230,000.00	230,000.00	230,000.00	0.300	0.300	120	05/01/2015
628D1001154	628D1001154	United Bank of Union (14334)		03/28/2014	720,000.00	720,000.00	720,000.00	0.680	0.680	85	03/27/2015
628D1001333	628D1001333	United Bank of Union (14334)		05/23/2014	150,000.00	150,000.00	150,000.00	0.710	0.710	141	05/22/2015
628D1001488	628D1001488	United Bank of Union (14334)		08/29/2014	200,000.00	200,000.00	200,000.00	0.290	0.290	239	08/28/2015
628D1001489	628D1001489	United Bank of Union (14334)		08/29/2014	90,000.00	90,000.00	90,000.00	0.290	0.290	239	08/28/2015
628D1001630	628D1001630	United Bank of Union (14334)		10/10/2014	650,000.00	650,000.00	650,000.00	0.330	0.330	281	10/09/2015
628D1001724	628D1001724	United Bank of Union (14334)		12/05/2014	225,000.00	225,000.00	225,000.00	0.330	0.330	337	12/04/2015
628D1001725	628D1001725	United Bank of Union (14334)		12/05/2014	275,000.00	275,000.00	275,000.00	0.330	0.330	337	12/04/2015
628D1001726	628D1001726	United Bank of Union (14334)		12/05/2014	225,000.00	225,000.00	225,000.00	0.270	0.270	337	12/04/2015
634D1001589	634D1001589	Bank of Urbana (10606)		10/10/2014	44,700.00	44,700.00	44,700.00	0.100	0.100	281	10/09/2015
642D1000963	642D1000963	Maries County Bank (08576)		01/17/2014	170,000.00	170,000.00	170,000.00	0.100	0.100	15	01/16/2015
642D1001023	642D1001023	Maries County Bank (08576)		01/24/2014	109,000.00	109,000.00	109,000.00	0.100	0.100	22	01/23/2015
642D1001024	642D1001024	Maries County Bank (08576)		01/10/2014	171,000.00	171,000.00	171,000.00	0.100	0.100	8	01/09/2015
642D1001056	642D1001056	Maries County Bank (08576)		02/14/2014	31,500.00	31,500.00	31,500.00	0.100	0.100	43	02/13/2015
642D1001083	642D1001083	Maries County Bank (08576)		03/14/2014	45,000.00	45,000.00	45,000.00	0.100	0.100	71	03/13/2015
642D1001104	642D1001104	Maries County Bank (08576)		02/14/2014	211,000.00	211,000.00	211,000.00	0.100	0.100	43	02/13/2015
642D1001113	642D1001113	Maries County Bank (08576)		02/21/2014	102,500.00	102,500.00	102,500.00	0.900	0.900	50	02/20/2015
642D1001115	642D1001115	Maries County Bank (08576)		02/21/2014	102,500.00	102,500.00	102,500.00	0.900	0.900	50	02/20/2015
642D1001161	642D1001161	Maries County Bank (08576)		03/28/2014	14,500.00	14,500.00	14,500.00	0.100	0.100	85	03/27/2015
642D1001174	642D1001174	Maries County Bank (08576)		03/21/2014	202,000.00	202,000.00	202,000.00	0.100	0.100	78	03/20/2015
642D1001203	642D1001203	Maries County Bank (08576)		03/28/2014	150,800.00	150,800.00	150,800.00	0.100	0.100	85	03/27/2015
642D1001312	642D1001312	Maries County Bank (08576)		05/09/2014	717,169.00	717,169.00	717,169.00	0.100	0.100	127	05/08/2015
642D1001319	642D1001319	Maries County Bank (08576)		06/27/2014	98,500.00	98,500.00	98,500.00	0.100	0.100	176	06/26/2015
642D1001340	642D1001340	Maries County Bank (08576)		08/01/2014	32,000.00	32,000.00	32,000.00	0.100	0.100	211	07/31/2015
642D1001364	642D1001364	Maries County Bank (08576)		06/06/2014	175,000.00	175,000.00	175,000.00	0.100	0.100	155	06/05/2015
642D1001387	642D1001387	Maries County Bank (08576)		07/11/2014	115,000.00	115,000.00	115,000.00	0.100	0.100	190	07/10/2015

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Linked Deposits											
642D1001415	642D1001415	Maries County Bank (08576)		06/27/2014	76,000.00	76,000.00	76,000.00	0.100	0.100	176	06/26/2015
642D1001456	642D1001456	Maries County Bank (08576)		07/18/2014	374,000.00	374,000.00	374,000.00	0.900	0.900	197	07/17/2015
642D1001471	642D1001471	Maries County Bank (08576)		07/25/2014	425,000.00	425,000.00	425,000.00	0.100	0.100	204	07/24/2015
642D1001531	642D1001531	Maries County Bank (08576)		09/05/2014	305,000.00	305,000.00	305,000.00	0.490	0.490	246	09/04/2015
642D1001550	642D1001550	Maries County Bank (08576)		09/12/2014	10,000.00	10,000.00	10,000.00	0.100	0.100	253	09/11/2015
642D1001556	642D1001556	Maries County Bank (08576)		11/14/2014	254,000.00	254,000.00	254,000.00	0.100	0.100	316	11/13/2015
642D1001557	642D1001557	Maries County Bank (08576)		11/14/2014	236,000.00	236,000.00	236,000.00	0.100	0.100	316	11/13/2015
642D1001565	642D1001565	Maries County Bank (08576)		09/05/2014	45,000.00	45,000.00	45,000.00	0.500	0.500	246	09/04/2015
642D1001603	642D1001603	Maries County Bank (08576)		09/26/2014	471,188.00	471,188.00	471,188.00	0.100	0.100	267	09/25/2015
642D1001617	642D1001617	Maries County Bank (08576)		10/31/2014	81,000.00	81,000.00	81,000.00	0.100	0.100	302	10/30/2015
642D1001645	642D1001645	Maries County Bank (08576)		11/07/2014	15,000.00	15,000.00	15,000.00	0.100	0.100	309	11/06/2015
642D1001660	642D1001660	Maries County Bank (08576)		11/21/2014	450,000.00	450,000.00	450,000.00	0.100	0.100	323	11/20/2015
642D1001661	642D1001661	Maries County Bank (08576)		11/21/2014	15,000.00	15,000.00	15,000.00	0.100	0.100	323	11/20/2015
642D1001700	642D1001700	Maries County Bank (08576)		12/12/2014	40,000.00	40,000.00	40,000.00	0.110	0.110	344	12/11/2015
642D1001729	642D1001729	Maries County Bank (08576)		12/19/2014	275,000.00	275,000.00	275,000.00	0.110	0.110	351	12/18/2015
674D1001300	674D1001300	Peoples Bank-Wyaconda(15415)		05/02/2014	20,312.00	20,312.00	20,312.00	0.270	0.270	120	05/01/2015
674D1001463	674D1001463	Peoples Bank-Wyaconda(15415)		07/25/2014	65,475.00	65,475.00	65,475.00	0.100	0.100	204	07/24/2015
674D1001508	674D1001508	Peoples Bank-Wyaconda(15415)		09/05/2014	62,572.00	62,572.00	62,572.00	0.440	0.440	246	09/04/2015
674D1001516	674D1001516	Peoples Bank-Wyaconda(15415)		09/19/2014	116,047.00	116,047.00	116,047.00	0.280	0.280	260	09/18/2015
674D1001571	674D1001571	Peoples Bank-Wyaconda(15415)		09/26/2014	348,272.00	348,272.00	348,272.00	0.800	0.800	267	09/25/2015
674D1001618	674D1001618	Peoples Bank-Wyaconda(15415)		10/24/2014	95,517.00	95,517.00	95,517.00	0.490	0.490	295	10/23/2015
674D1001637	674D1001637	Peoples Bank-Wyaconda(15415)		11/07/2014	100,024.00	100,024.00	100,024.00	0.650	0.650	309	11/06/2015
674D1001706	674D1001706	Peoples Bank-Wyaconda(15415)		12/12/2014	11,309.00	11,309.00	11,309.00	0.450	0.450	344	12/11/2015
774D1001001	774D1001001	Enterprise Bank (27237)		02/07/2014	1,475,000.00	1,475,000.00	1,475,000.00	0.340	0.340	36	02/06/2015
774D1001007	774D1001007	Enterprise Bank (27237)		01/03/2014	2,987,111.00	2,987,111.00	2,987,111.00	0.580	0.580	1	01/02/2015
774D1001121	774D1001121	Enterprise Bank (27237)		04/25/2014	1,260,000.00	1,260,000.00	1,260,000.00	0.310	0.310	113	04/24/2015
774D1001182	774D1001182	Enterprise Bank (27237)		03/28/2014	2,450,000.00	2,450,000.00	2,450,000.00	0.680	0.680	85	03/27/2015
774D1001206	774D1001206	Enterprise Bank (27237)		05/23/2014	2,200,000.00	2,200,000.00	2,200,000.00	0.330	0.330	141	05/22/2015
774D1001263	774D1001263	Enterprise Bank (27237)		05/16/2014	215,000.00	215,000.00	215,000.00	0.500	0.500	134	05/15/2015
774D1001314	774D1001314	Enterprise Bank (27237)		06/06/2014	1,613,000.00	1,613,000.00	1,613,000.00	0.340	0.340	155	06/05/2015
774D1001520	774D1001520	Enterprise Bank (27237)		09/05/2014	1,668,361.00	1,668,361.00	1,668,361.00	0.470	0.470	246	09/04/2015
774D1001562	774D1001562	Enterprise Bank (27237)		09/26/2014	1,430,000.00	1,430,000.00	1,430,000.00	0.350	0.350	267	09/25/2015
774D1001569	774D1001569	Enterprise Bank (27237)		09/12/2014	42,860.00	42,860.00	42,860.00	0.570	0.570	253	09/11/2015
774D1001570	774D1001570	Enterprise Bank (27237)		09/12/2014	303,167.00	303,167.00	303,167.00	0.640	0.640	253	09/11/2015
774D1001575	774D1001575	Enterprise Bank (27237)		09/12/2014	317,553.00	317,553.00	317,553.00	0.340	0.340	253	09/11/2015
774D1001577	774D1001577	Enterprise Bank (27237)		09/12/2014	543,239.00	543,239.00	543,239.00	0.320	0.320	253	09/11/2015
774D1001583	774D1001583	Enterprise Bank (27237)		09/19/2014	107,796.00	107,796.00	107,796.00	0.630	0.630	260	09/18/2015
801D1001089	801D1001089	First Missouri Natl Bank(28930		01/31/2014	200,000.00	200,000.00	200,000.00	0.380	0.380	29	01/30/2015

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
801D1001090	801D1001090	First Missouri Natl Bank(28930		02/21/2014	95,000.00	95,000.00	95,000.00	0.100	0.100	50	02/20/2015
801D1001120	801D1001120	First Missouri Natl Bank(28930		03/07/2014	230,000.00	230,000.00	230,000.00	0.100	0.100	64	03/06/2015
801D1001238	801D1001238	First Missouri Natl Bank(28930		04/18/2014	30,000.00	30,000.00	30,000.00	0.100	0.100	106	04/17/2015
801D1001401	801D1001401	First Missouri Natl Bank(28930		06/27/2014	200,000.00	200,000.00	200,000.00	0.340	0.340	176	06/26/2015
816D1000862	816D1000862	Pulaski Bank (05106)		02/14/2014	3,790,000.00	3,790,000.00	3,790,000.00	0.340	0.340	43	02/13/2015
816D1000924	816D1000924	Pulaski Bank (05106)		02/07/2014	70,000.00	70,000.00	70,000.00	0.280	0.280	36	02/06/2015
816D1001124	816D1001124	Pulaski Bank (05106)		02/21/2014	840,000.00	840,000.00	840,000.00	0.720	0.720	50	02/20/2015
816D1001136	816D1001136	Pulaski Bank (05106)		03/07/2014	1,995,000.00	1,995,000.00	1,995,000.00	0.500	0.500	64	03/06/2015
816D1001171	816D1001171	Pulaski Bank (05106)		04/11/2014	400,000.00	400,000.00	400,000.00	0.210	0.210	99	04/10/2015
816D1001172	816D1001172	Pulaski Bank (05106)		04/04/2014	210,000.00	210,000.00	210,000.00	0.800	0.800	92	04/03/2015
816D1001250	816D1001250	Pulaski Bank (05106)		05/02/2014	355,000.00	355,000.00	355,000.00	0.490	0.490	120	05/01/2015
816D1001251	816D1001251	Pulaski Bank (05106)		04/18/2014	1,300,000.00	1,300,000.00	1,300,000.00	1.000	1.000	106	04/17/2015
816D1001296	816D1001296	Pulaski Bank (05106)		05/09/2014	1,600,000.00	1,600,000.00	1,600,000.00	0.710	0.710	127	05/08/2015
816D1001335	816D1001335	Pulaski Bank (05106)		05/16/2014	40,000.00	40,000.00	40,000.00	0.200	0.200	134	05/15/2015
816D1001337	816D1001337	Pulaski Bank (05106)		05/23/2014	20,000.00	20,000.00	20,000.00	0.590	0.590	141	05/22/2015
816D1001411	816D1001411	Pulaski Bank (05106)		08/22/2014	1,990,000.00	1,990,000.00	1,990,000.00	0.350	0.350	232	08/21/2015
816D1001441	816D1001441	Pulaski Bank (05106)		07/11/2014	228,000.00	228,000.00	228,000.00	0.330	0.330	190	07/10/2015
816D1001561	816D1001561	Pulaski Bank (05106)		11/21/2014	2,200,000.00	2,200,000.00	2,200,000.00	0.580	0.580	323	11/20/2015
816D1001696	816D1001696	Pulaski Bank (05106)		12/05/2014	40,000.00	40,000.00	40,000.00	0.580	0.580	337	12/04/2015
837D1001033	837D1001033	Morrill & Jane (01143)		01/31/2014	379,000.00	379,000.00	379,000.00	0.380	0.380	29	01/30/2015
837D1001035	837D1001035	Morrill & Jane (01143)		01/17/2014	180,000.00	180,000.00	180,000.00	0.390	0.390	15	01/16/2015
837D1001091	837D1001091	Morrill & Jane (01143)		05/16/2014	282,000.00	282,000.00	282,000.00	0.320	0.320	134	05/15/2015
837D1001093	837D1001093	Morrill & Jane (01143)		02/07/2014	294,000.00	294,000.00	294,000.00	0.510	0.510	36	02/06/2015
837D1001133	837D1001133	Morrill & Jane (01143)		03/21/2014	271,000.00	271,000.00	271,000.00	0.500	0.500	78	03/20/2015
837D1001366	837D1001366	Morrill & Jane (01143)		06/06/2014	420,000.00	420,000.00	420,000.00	0.490	0.490	155	06/05/2015
837D1001409	837D1001409	Morrill & Jane (01143)		10/31/2014	420,000.00	420,000.00	420,000.00	0.350	0.350	302	10/30/2015
837D1001449	837D1001449	Morrill & Jane (01143)		07/18/2014	870,000.00	870,000.00	870,000.00	0.470	0.470	197	07/17/2015
837D1001522	837D1001522	Morrill & Jane (01143)		08/29/2014	275,000.00	275,000.00	275,000.00	0.290	0.290	239	08/28/2015
837D1001640	837D1001640	Morrill & Jane (01143)		10/24/2014	298,000.00	298,000.00	298,000.00	0.330	0.330	295	10/23/2015
837D1001673	837D1001673	Morrill & Jane (01143)		12/12/2014	556,000.00	556,000.00	556,000.00	0.310	0.310	344	12/11/2015
838D1000991	838D1000991	Carrollton Bank		01/03/2014	240,000.00	240,000.00	240,000.00	0.350	0.350	1	01/02/2015
902D1001050	902D1001050	Guaranty Bank		02/21/2014	1,325,000.00	1,325,000.00	1,325,000.00	0.340	0.340	50	02/20/2015
902D1001235	902D1001235	Guaranty Bank		05/02/2014	750,000.00	750,000.00	750,000.00	0.490	0.490	120	05/01/2015
902D1001721	902D1001721	Guaranty Bank		12/05/2014	2,675,000.00	2,675,000.00	2,675,000.00	0.400	0.400	337	12/04/2015
Subtotal and Average			286,266,026.97		276,475,503.00	276,475,503.00	276,475,503.00		0.452	176	

**Missouri FY15
Portfolio Management
Portfolio Details - Investments
December 31, 2014**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits - FFCB											
3133EDDW9	140170001	FFCB Note		01/17/2014	393,000.00	393,000.00	393,000.00	0.100	0.100	15	01/16/2015
3133EDER9	140310001	FFCB Note		01/31/2014	225,000.00	225,000.00	225,000.00	0.100	0.100	29	01/30/2015
3133EDGV8	140660001	FFCB Note		03/07/2014	1,697,000.00	1,697,000.00	1,697,000.00	0.100	0.100	64	03/06/2015
3133EDJK9	141010001	FFCB Note		04/11/2014	894,000.00	894,000.00	894,000.00	0.100	0.100	99	04/10/2015
3133EDJJ2	141010002	FFCB Note		04/11/2014	575,000.00	575,000.00	575,000.00	0.100	0.100	99	04/10/2015
3133EDKC5	141150002	FFCB Note		04/25/2014	551,000.00	551,000.00	551,000.00	0.100	0.100	113	04/24/2015
3133EDKD3	141150003	FFCB Note		04/25/2014	312,000.00	312,000.00	312,000.00	0.100	0.100	113	04/24/2015
3133EDMQ2	141500001	FFCB Note		05/30/2014	823,000.00	823,000.00	823,000.00	0.100	0.100	148	05/29/2015
3133EDQK1	141920001	FFCB Note		07/11/2014	240,000.00	240,000.00	240,000.00	0.100	0.100	190	07/10/2015
3133EDSK9	142200001	FFCB Note		08/08/2014	1,552,000.00	1,552,000.00	1,552,000.00	0.100	0.100	218	08/07/2015
3133EDUK6	142480001	FFCB Note		09/05/2014	327,000.00	327,000.00	327,000.00	0.100	0.100	246	09/04/2015
3133EDWJ7	142690002	FFCB Note		09/26/2014	100,000.00	100,000.00	100,000.00	0.100	0.100	267	09/25/2015
3133EECB4	143180001	FFCB Note		11/14/2014	566,000.00	565,115.34	566,000.00	0.100	0.100	316	11/13/2015
3133EECC2	143180002	FFCB Note		11/14/2014	60,000.00	59,906.22	60,000.00	0.100	0.100	316	11/13/2015
Subtotal and Average			8,327,903.23		8,315,000.00	8,314,021.56	8,315,000.00	0.100	0.100	141	
Time Deposits- Linked Interest											
INTEREST	INTEREST	Bank Accounts			0.00	0.00	0.00	0.000		1	
Subtotal and Average			0.00		0.00	0.00	0.00	0.000		0	
Total and Average			3,449,530,890.19		3,440,661,336.00	3,436,037,903.33	3,441,572,157.91	0.769		627	

**Missouri FY15
Portfolio Management
Portfolio Details - Cash
December 31, 2014**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
Average Balance			0.00	Accrued Interest at Purchase		112,355.56	112,355.56			0
				Subtotal		112,355.56	112,355.56			
Total Cash and Investments			3,449,530,890.19		3,440,661,336.00	3,436,150,258.89	3,441,684,513.47		0.769	627

**Missouri FY15
Portfolio Management
Portfolio Summary
November 30, 2014**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
U.S. Treasury Securities - Coupon	250,000,000.00	250,316,766.88	250,279,769.66	8.25	1,351	722	0.671	0.680
U.S. Agency Discount Notes	40,000,000.00	39,676,105.00	39,613,289.67	1.31	705	427	0.454	0.460
U.S. Agency Issues - Coupon	462,150,000.00	464,256,561.05	463,000,936.74	15.27	1,182	866	0.852	0.863
U.S. Agency Issues - Callable	1,068,370,000.00	1,067,233,421.10	1,068,356,841.74	35.23	1,748	1,322	1.329	1.347
Overnight Repos	678,972,000.00	678,972,000.00	678,972,000.00	22.39	5	0	0.167	0.169
Time Deposits - Market Rate	234,048,833.00	234,048,833.00	234,048,833.00	7.72	91	38	0.110	0.112
Linked Deposits	290,102,581.00	290,102,581.00	290,102,581.00	9.57	364	175	0.459	0.465
Linked Deposits - FFCB	8,415,000.00	8,415,000.00	8,415,000.00	0.28	364	170	0.099	0.100
Investments	3,032,058,414.00	3,033,021,268.03	3,032,789,251.81	100.00%	961	683	0.749	0.760

Cash and Accrued Interest								
Accrued Interest at Purchase		192,114.58	192,114.58					
Subtotal		192,114.58	192,114.58					
Total Cash and Investments	3,032,058,414.00	3,033,213,382.61	3,032,981,366.39		961	683	0.749	0.760

Total Earnings	November 30 Month Ending	Fiscal Year To Date
Current Year	1,469,903.43	8,417,767.28
Average Daily Balance	3,293,089,573.24	3,436,643,046.50
Effective Rate of Return	0.54%	0.58%

Missouri State Treasurer, Division of Investments

Reporting period 11/01/2014-11/30/2014

Run Date: 12/01/2014 - 11:26

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Report Ver. 7.3.5



**Missouri FY15
Summary by Type
November 30, 2014
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Pool : Short Term						
Overnight Repos	2	297,173,000.00	297,173,000.00	9.80	0.172	0
U.S. Agency Issues - Callable	49	614,655,000.00	614,702,706.21	20.27	1.280	1,323
U.S. Agency Issues - Coupon	12	159,150,000.00	159,813,646.26	5.27	0.790	818
U.S. Agency Discount Notes	1	25,000,000.00	24,988,166.63	0.82	0.123	142
U.S. Treasury Securities - Coupon	8	110,000,000.00	109,944,957.21	3.63	0.508	438
Subtotal	72	1,205,978,000.00	1,206,622,476.31	39.79	0.848	825
Fund: General Pool : Reserve						
U.S. Agency Issues - Coupon	2	35,000,000.00	34,984,187.96	1.15	1.251	1,295
U.S. Agency Issues - Callable	7	87,500,000.00	87,500,000.00	2.89	1.244	1,196
U.S. Treasury Securities - Coupon	3	45,000,000.00	45,025,010.63	1.48	0.665	972
Subtotal	12	167,500,000.00	167,509,198.59	5.52	1.090	1,157
Fund: Bond Pool : Investments						
U.S. Agency Issues - Coupon	7	80,000,000.00	80,040,456.19	2.64	1.019	1,108
U.S. Agency Issues - Callable	8	82,200,000.00	82,167,117.64	2.71	1.408	1,365
Overnight Repos	1	158,412,000.00	158,412,000.00	5.22	0.172	0
U.S. Treasury Securities - Coupon	5	65,000,000.00	65,423,843.79	2.16	0.778	805
Subtotal	21	385,612,000.00	386,043,417.62	12.73	0.714	657
Fund: Bond Pool - Debt Service						
U.S. Agency Issues - Coupon	1	3,000,000.00	3,034,785.23	0.10	0.715	289
U.S. Treasury Securities - Coupon	1	10,000,000.00	9,956,988.35	0.33	0.780	1,034
Subtotal	2	13,000,000.00	12,991,773.58	0.43	0.765	860
Fund: Trust Pool : Investments						
U.S. Agency Issues - Coupon	1	1,000,000.00	999,949.83	0.03	0.137	151
Subtotal	1	1,000,000.00	999,949.83	0.03	0.137	151
Fund: General Time Deposits						
Time Deposits - Market Rate	99	128,469,000.00	128,469,000.00	4.24	0.111	40

Missouri FY15
Summary by Type
November 30, 2014
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Subtotal	99	128,469,000.00	128,469,000.00	4.24	0.111	40
Fund: Linked Deposit Add't Interest						
Time Deposits- Linked Interest	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Fund: Linked: Agriculture						
Linked Deposits	139	20,367,287.00	20,367,287.00	0.67	0.284	157
Subtotal	139	20,367,287.00	20,367,287.00	0.67	0.284	157
Fund: Linked: Small Business						
Linked Deposits	492	238,627,699.00	238,627,699.00	7.87	0.474	177
Subtotal	492	238,627,699.00	238,627,699.00	7.87	0.474	177
Fund: Linked: Job Creation						
Linked Deposits	2	4,456,984.00	4,456,984.00	0.15	0.588	156
Subtotal	2	4,456,984.00	4,456,984.00	0.15	0.588	156
Fund: Linked: Government Entity						
Linked Deposits	4	215,537.00	215,537.00	0.01	0.318	127
Subtotal	4	215,537.00	215,537.00	0.01	0.318	127
Fund: Linked: Multi Family Housing						
Linked Deposits	23	26,435,074.00	26,435,074.00	0.87	0.506	169
Subtotal	23	26,435,074.00	26,435,074.00	0.87	0.506	169
Fund: Agribank						
Linked Deposits - FFCB	15	8,415,000.00	8,415,000.00	0.28	0.100	170
Subtotal	15	8,415,000.00	8,415,000.00	0.28	0.100	170
Fund: MODOT Pool-Investments						
Overnight Repos	1	223,387,000.00	223,387,000.00	7.37	0.162	0
U.S. Agency Issues - Coupon	10	184,000,000.00	184,127,911.27	6.07	0.792	735
U.S. Agency Issues - Callable	24	284,015,000.00	283,987,017.89	9.36	1.508	1,346
U.S. Agency Discount Notes	1	15,000,000.00	14,625,123.04	0.48	1.035	913
U.S. Treasury Securities - Coupon	2	20,000,000.00	19,928,969.68	0.66	1.290	1,292
Subtotal	38	726,402,000.00	726,056,021.88	23.94	0.897	766

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Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Modot - General Time Deposits						
Time Deposits - Market Rate	96	105,579,833.00	105,579,833.00	3.48	0.113	37
Subtotal	96	105,579,833.00	105,579,833.00	3.48	0.113	37
Total and Average	1,017	3,032,058,414.00	3,032,789,251.81	100.00	0.760	683

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U.S. Treasury Securities - Coupon											
912828RJ1	112800001	US Treasury Note		10/07/2011	10,000,000.00	10,105,468.75	9,999,425.65	1.000	1.003	669	09/30/2016
912828RV4	113550003	US Treasury Note		12/21/2011	15,000,000.00	15,000,000.00	14,999,239.89	0.250	0.383	14	12/15/2014
912828RZ5	120230001	US Treasury Note		01/23/2012	20,000,000.00	20,003,900.00	19,997,027.23	0.250	0.371	45	01/15/2015
912828SE1	121100111	US Treasury Note		04/19/2012	15,000,000.00	15,005,865.00	14,995,771.26	0.250	0.386	76	02/15/2015
912828RJ1	122610001	US Treasury Note		09/17/2012	15,000,000.00	15,158,203.13	15,128,713.85	1.000	0.526	669	09/30/2016
912828TM2	122610002	US Treasury Note		09/17/2012	15,000,000.00	14,917,965.00	14,968,781.09	0.625	0.702	1,004	08/31/2017
912828TS9	122970022	US Treasury Note		10/23/2012	10,000,000.00	9,932,030.00	9,956,988.35	0.625	0.780	1,034	09/30/2017
912828UJ7	130310001	US Treasury Note		01/31/2013	10,000,000.00	9,964,060.00	9,992,079.68	0.875	0.901	1,157	01/31/2018
912828UZ1	131330002	US Treasury Note		05/13/2013	15,000,000.00	14,777,340.00	14,927,515.69	0.625	0.770	1,246	04/30/2018
912828UZ1	131340003	US Treasury Note		05/14/2013	10,000,000.00	9,851,560.00	9,934,996.72	0.625	0.820	1,246	04/30/2018
912828UZ1	131500003	US Treasury Note		05/30/2013	10,000,000.00	9,851,560.00	9,872,629.28	0.625	1.009	1,246	04/30/2018
912828VE7	131540001	US Treasury Note		06/03/2013	10,000,000.00	9,964,840.00	9,982,487.66	1.000	1.052	1,277	05/31/2018
912828VE7	131580001	US Treasury Note		06/07/2013	10,000,000.00	9,964,840.00	9,989,030.72	1.000	1.032	1,277	05/31/2018
912828VE7	131720001	US Treasury Note		06/21/2013	10,000,000.00	9,964,840.00	9,923,448.54	1.000	1.226	1,277	05/31/2018
912828VK3	131890001	US Treasury Note		07/08/2013	10,000,000.00	10,085,940.00	9,939,938.96	1.375	1.550	1,307	06/30/2018
912828NR7	140650001	US Treasury Note		03/06/2014	15,000,000.00	15,629,295.00	15,579,619.94	2.375	0.900	973	07/31/2017
912828TW0	140660002	US Treasury Note		03/07/2014	10,000,000.00	9,962,500.00	9,917,670.07	0.750	1.039	1,065	10/31/2017
912828MW7	141210002	US Treasury Note		05/01/2014	20,000,000.00	20,159,380.00	20,158,308.38	2.500	0.091	120	03/31/2015
912828SK7	141210003	US Treasury Note		05/01/2014	20,000,000.00	20,017,180.00	20,016,096.70	0.375	0.093	104	03/15/2015
Subtotal and Average			250,302,790.54		250,000,000.00	250,316,766.88	250,279,769.66		0.680	722	
U.S. Agency Discount Notes											
313396ER0	141210001	FHLMC Note		05/01/2014	25,000,000.00	24,993,100.00	24,988,166.63	0.120	0.123	142	04/22/2015
31359MEL3	133110002	FNMA Note		11/07/2013	15,000,000.00	14,683,005.00	14,625,123.04	0.985	1.035	913	06/01/2017
Subtotal and Average			39,606,127.65		40,000,000.00	39,676,105.00	39,613,289.67		0.460	427	
U.S. Agency Issues - Coupon											
3133ECKV5	131340004	FFCB Note		05/14/2013	15,000,000.00	14,946,405.00	14,996,296.57	0.700	0.710	917	06/05/2017
3133ECPB4	131340005	FFCB Note		05/14/2013	10,000,000.00	9,959,380.00	9,982,831.06	0.875	0.926	1,260	05/14/2018
3133ED5Y4	133080001	FFCB Note		11/04/2013	20,000,000.00	20,255,880.00	19,988,460.62	1.510	1.526	1,373	09/04/2018
3133EDDV1	140230001	FFCB Note		01/23/2014	10,000,000.00	10,108,600.00	9,996,140.74	1.160	1.174	1,057	10/23/2017
3133EDG89	140620001	FFCB Note		03/03/2014	10,000,000.00	10,101,880.00	10,000,000.00	1.250	1.250	1,219	04/03/2018
3133EDKW1	141250001	FFCB Note		05/05/2014	10,000,000.00	10,000,600.00	10,000,000.00	0.180	0.180	247	08/05/2015
313382Y23	131430001	FHLB Note		05/23/2013	25,000,000.00	25,021,750.00	25,000,000.00	1.250	1.091	1,269	05/23/2018
313383C25	131710001	FHLB Note		06/20/2013	15,000,000.00	14,886,615.00	14,998,401.25	1.200	1.080	1,297	06/20/2018
313383HB0	131770001	FHLB Note		06/26/2013	10,000,000.00	9,990,110.00	9,995,359.72	1.250	1.263	1,303	06/26/2018
3137EADS5	132980001	FHLB Note		10/25/2013	15,000,000.00	15,083,760.00	15,057,415.90	0.875	0.668	683	10/14/2016
313371PV2	133160001	FHLB Note		11/12/2013	9,350,000.00	9,546,415.45	9,522,718.06	1.625	0.700	739	12/09/2016

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U.S. Agency Issues - Coupon											
313371N28	133160002	FHLB Note		11/12/2013	20,000,000.00	20,641,980.00	20,557,439.70	2.125	1.177	1,103	12/08/2017
3130A0C65	133190003	FHLB Note		11/15/2013	5,000,000.00	5,005,600.00	4,990,487.89	0.625	0.718	758	12/28/2016
313371N28	133380001	FHLB Note		12/04/2013	9,000,000.00	9,288,891.00	9,255,482.64	2.125	1.160	1,103	12/08/2017
313375K48	133450003	FHLB Note		12/11/2013	15,000,000.00	15,379,185.00	15,247,542.88	2.000	1.546	1,383	09/14/2018
3130A0SD3	140240001	FHLB Note		01/24/2014	10,000,000.00	10,016,340.00	9,988,535.57	0.375	0.475	445	02/19/2016
3130A0QW3	140300001	FHLB Note		01/30/2014	10,000,000.00	10,176,850.00	10,000,000.00	1.820	1.820	1,521	01/30/2019
3130A0TN0	140450001	FHLB Note		02/14/2014	15,000,000.00	15,159,540.00	15,056,523.14	1.550	1.443	1,334	07/27/2018
3130A1UQ9	141830001	FHLB Note		07/02/2014	1,000,000.00	999,845.00	999,949.83	0.125	0.137	151	05/01/2015
3137EADA4	143180003	FHLB Note		11/14/2014	75,000,000.00	75,029,175.00	75,032,340.00	0.625	0.070	28	12/29/2014
3130A2PH3	143280002	FHLB Note		11/24/2014	25,000,000.00	25,005,625.00	25,009,734.85	0.200	0.145	260	08/18/2015
3130A3K52	143290001	FHLB Note		11/25/2014	10,000,000.00	10,061,240.00	10,000,000.00	1.800	1.800	1,814	11/19/2019
3134G3M31	131140004	FHLMC Note		04/24/2013	7,800,000.00	7,801,263.60	7,800,000.00	1.000	0.931	1,031	09/27/2017
3137EADP1	131330001	FHLMC Note		05/13/2013	15,000,000.00	14,885,925.00	14,995,727.34	0.875	0.884	1,192	03/07/2018
3137EADT3	140210001	FHLMC Note		01/21/2014	10,000,000.00	10,035,520.00	9,988,392.35	0.875	0.928	814	02/22/2017
3136FPEV5	121390001	FNMA Note		05/18/2012	3,000,000.00	3,046,752.00	3,034,785.23	2.200	0.715	289	09/16/2015
3135G0WJ8	131500002	FNMA Note		05/30/2013	10,000,000.00	9,902,490.00	9,907,448.16	0.875	1.150	1,267	05/21/2018
3135G0WJ8	131630005	FNMA Note		06/12/2013	15,000,000.00	14,853,735.00	14,729,763.91	0.875	1.414	1,267	05/21/2018
3135G0PQ0	133390001	FNMA Note		12/05/2013	10,000,000.00	9,972,200.00	9,948,906.14	0.875	1.055	1,060	10/26/2017
3135G0RT2	133430001	FNMA Note		12/09/2013	10,000,000.00	9,961,410.00	9,906,373.23	0.875	1.190	1,115	12/20/2017
3135G0ZA4	140520002	FNMA Note		02/21/2014	10,000,000.00	10,157,490.00	10,078,601.67	1.875	1.680	1,541	02/19/2019
3135G0RT2	140520003	FNMA Note		02/21/2014	10,000,000.00	9,961,410.00	9,922,754.96	0.875	1.134	1,115	12/20/2017
3135G0HG1	141210004	FNMA Note		05/01/2014	17,000,000.00	17,012,699.00	17,012,523.33	0.375	0.122	105	03/16/2015
Subtotal and Average			449,142,637.42		462,150,000.00	464,256,561.05	463,000,936.74		0.863	866	
U.S. Agency Issues - Callable											
3133EDVS8	142660001	FFCB Note		09/23/2014	10,000,000.00	10,056,070.00	10,000,000.00	2.030	2.030	1,757	09/23/2019
3133EECT5	143300005	FFCB Note		11/26/2014	8,000,000.00	8,021,088.00	8,000,000.00	1.875	1.875	1,729	08/26/2019
313380QJ9	122780001	FHLB Note		10/04/2012	10,000,000.00	9,991,860.00	10,000,000.00	0.800	0.800	855	04/04/2017
3133813R4	123140001	FHLB Note		11/09/2012	10,000,000.00	9,949,510.00	10,000,000.00	1.000	1.000	1,074	11/09/2017
313381M69	130160002	FHLB Note		01/16/2013	10,750,000.00	10,686,349.25	10,747,984.38	1.000	1.006	1,142	01/16/2018
313381RE7	130300002	FHLB Note		01/30/2013	10,000,000.00	9,942,240.00	10,000,000.00	1.000	1.000	1,156	01/30/2018
313381SC0	130300003	FHLB Note		01/30/2013	10,000,000.00	9,955,130.00	9,999,367.22	1.050	1.052	1,156	01/30/2018
313381TQ8	130350001	FHLB Note		02/04/2013	7,900,000.00	7,908,381.90	7,896,242.44	0.750	1.061	1,156	01/30/2018
313381TN5	130360001	FHLB Note		02/05/2013	15,000,000.00	14,940,510.00	14,999,523.33	1.050	1.051	1,162	02/05/2018
313381Y58	130430001	FHLB Note		02/12/2013	20,000,000.00	19,902,520.00	20,000,000.00	1.050	1.050	1,169	02/12/2018
3133823A9	130530001	FHLB Note		02/22/2013	10,000,000.00	9,963,520.00	10,000,000.00	1.150	1.150	1,179	02/22/2018
313382UG6	131280001	FHLB Note		05/08/2013	12,000,000.00	11,937,876.00	12,000,000.00	0.750	0.750	981	08/08/2017
313382YM9	131350003	FHLB Note		05/15/2013	20,000,000.00	19,930,440.00	20,000,000.00	0.500	0.946	1,261	05/15/2018

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U.S. Agency Issues - Callable											
3133836L0	131480001	FHLB Note		05/28/2013	10,000,000.00	10,007,330.00	10,000,000.00	1.200	1.200	1,270	05/24/2018
313383CD1	131560001	FHLB Note		06/05/2013	10,000,000.00	9,976,110.00	10,000,000.00	1.300	1.300	1,282	06/05/2018
3133836G1	131620001	FHLB Note		06/11/2013	10,000,000.00	9,951,870.00	10,000,000.00	1.150	1.150	1,288	06/11/2018
3133836N6	131630003	FHLB Note		06/12/2013	12,755,000.00	12,747,972.00	12,749,596.13	0.800	1.131	1,289	06/12/2018
313383AU5	131640001	FHLB Note		06/13/2013	10,000,000.00	9,951,700.00	10,000,000.00	1.200	1.200	1,290	06/13/2018
313383FQ9	131760001	FHLB Note		06/25/2013	15,000,000.00	14,949,165.00	15,000,000.00	1.300	1.300	1,302	06/25/2018
313383GF2	131760002	FHLB Note		06/25/2013	15,000,000.00	14,945,025.00	15,000,000.00	1.300	1.300	1,302	06/25/2018
313383H87	131780004	FHLB Note		06/27/2013	4,400,000.00	4,402,244.00	4,384,282.22	1.000	1.400	1,304	06/27/2018
313383LR0	131910001	FHLB Note		07/10/2013	15,000,000.00	15,055,875.00	15,000,000.00	0.800	1.626	1,317	07/10/2018
3130A0UY4	140580002	FHLB Note		02/27/2014	15,000,000.00	15,015,570.00	15,000,000.00	0.500	2.319	1,549	02/27/2019
3130A0XB1	140710001	FHLB Note		03/12/2014	15,000,000.00	15,010,365.00	15,000,000.00	0.350	2.444	1,562	03/12/2019
3130A12A5	140770001	FHLB Note		03/18/2014	15,000,000.00	15,008,340.00	15,000,000.00	0.330	0.330	1,568	03/18/2019
3130A16Z6	140850001	FHLB Note		03/26/2014	15,000,000.00	15,003,990.00	15,000,000.00	0.500	0.500	1,576	03/26/2019
3130A1EJ3	141000001	FHLB Note		04/10/2014	13,000,000.00	13,019,370.00	12,971,670.83	0.500	2.136	1,591	04/10/2019
3130A1RH3	141330001	FHLB Note		05/13/2014	15,000,000.00	15,012,720.00	15,000,000.00	0.500	2.186	1,624	05/13/2019
3130A1ZG6	141560001	FHLB Note		06/05/2014	15,000,000.00	15,000,390.00	15,000,000.00	0.400	0.400	1,100	12/05/2017
3130A1ZA9	141620001	FHLB Note		06/11/2014	10,000,000.00	10,002,030.00	10,000,000.00	0.500	2.687	1,653	06/11/2019
3130A1Z84	141620004	FHLB Note		06/11/2014	15,000,000.00	15,002,040.00	15,000,000.00	0.800	1.365	1,106	12/11/2017
3130A26W1	141770001	FHLB Note		06/26/2014	15,000,000.00	15,008,550.00	15,000,000.00	0.600	2.025	1,668	06/26/2019
3130A26X9	141770002	FHLB Note		06/26/2014	15,000,000.00	15,003,705.00	15,000,000.00	0.500	2.451	1,668	06/26/2019
3130A2FJ0	141900001	FHLB Note		07/09/2014	15,000,000.00	15,005,535.00	15,000,000.00	0.500	2.625	1,681	07/09/2019
3130A2KT2	142040001	FHLB Note		07/23/2014	15,000,000.00	15,007,485.00	15,000,000.00	0.500	2.691	1,695	07/23/2019
3130A2JW7	142050001	FHLB Note		07/24/2014	10,000,000.00	10,117,380.00	10,092,229.17	2.000	1.631	1,331	07/24/2018
3130A2K88	142090001	FHLB Note		07/28/2014	15,000,000.00	15,005,715.00	15,000,000.00	0.400	1.189	970	07/28/2017
3130A2KQ8	142110001	FHLB Note		07/30/2014	15,000,000.00	15,011,025.00	15,000,000.00	0.400	2.454	1,702	07/30/2019
3130A34H4	142690001	FHLB Note		09/26/2014	13,700,000.00	13,708,096.70	13,700,000.00	1.000	2.005	1,395	09/26/2018
3130A34W1	142820001	FHLB Note		10/09/2014	15,000,000.00	15,013,965.00	15,000,000.00	0.500	0.500	1,773	10/09/2019
3130A35J9	142880001	FHLB Note		10/15/2014	15,000,000.00	15,006,735.00	15,000,000.00	0.400	0.400	1,779	10/15/2019
3130A3CD4	143030001	FHLB Note		10/30/2014	7,800,000.00	7,799,617.80	7,800,000.00	0.625	2.707	1,794	10/30/2019
3130A3EG5	143240002	FHLB Note		11/20/2014	15,000,000.00	15,025,275.00	14,932,912.50	1.250	2.114	1,815	11/20/2019
3130A3FE9	143300001	FHLB Note		11/26/2014	13,350,000.00	13,393,334.10	13,326,702.40	1.500	1.536	1,821	11/26/2019
3130A3G40	143300003	FHLB Note		11/26/2014	15,000,000.00	15,031,020.00	15,000,000.00	1.625	2.130	1,821	11/26/2019
3130A3FZ2	143300004	FHLB Note		11/26/2014	10,000,000.00	10,007,620.00	10,000,000.00	1.000	2.436	1,821	11/26/2019
3134G3Y79	123390001	FHLMC Note		12/04/2012	15,000,000.00	14,974,290.00	15,000,000.00	1.000	1.000	1,093	11/28/2017
3134G3Z29	123460001	FHLMC Note		12/11/2012	10,000,000.00	9,938,500.00	10,000,000.00	1.000	1.000	1,106	12/11/2017
3134G33B4	130110001	FHLMC Note		01/11/2013	15,000,000.00	14,933,730.00	15,000,000.00	1.000	1.000	1,137	01/11/2018
3134G33B4	130110002	FHLMC Note		01/11/2013	10,000,000.00	9,955,820.00	10,000,000.00	1.000	1.000	1,137	01/11/2018
3134G33M0	130160001	FHLMC Note		01/16/2013	10,000,000.00	9,994,840.00	10,000,000.00	1.050	1.050	1,142	01/16/2018

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U.S. Agency Issues - Callable											
3134G43L0	131270001	FHLMC Note		05/07/2013	10,000,000.00	9,893,950.00	10,000,000.00	1.100	1.100	1,253	05/07/2018
3134G44F2	131410001	FHLMC Note		05/21/2013	10,000,000.00	9,904,420.00	9,996,697.53	0.800	0.811	1,086	11/21/2017
3134G45D6	131500001	FHLMC Note		05/30/2013	10,000,000.00	9,949,550.00	9,996,506.96	1.125	1.135	1,271	05/25/2018
3134G46D5	131630002	FHLMC Note		06/12/2013	10,000,000.00	9,944,850.00	10,000,000.00	1.200	1.200	1,289	06/12/2018
3134G47G7	131770002	FHLMC Note		06/26/2013	10,000,000.00	10,002,570.00	9,992,861.11	1.400	1.421	1,303	06/26/2018
3134G47J1	131780001	FHLMC Note		06/27/2013	10,000,000.00	10,008,200.00	10,000,000.00	1.500	1.500	1,304	06/27/2018
3134G4U48	140420001	FHLMC Note		02/11/2014	7,215,000.00	7,220,699.85	7,217,869.69	0.625	1.595	1,162	02/05/2018
3134G5NB7	143240001	FHLMC Note		11/20/2014	15,000,000.00	15,029,070.00	14,988,818.75	1.625	2.098	1,815	11/20/2019
3134G5MU6	143280001	FHLMC Note		11/24/2014	15,000,000.00	15,028,740.00	14,985,083.33	1.375	1.404	1,270	05/24/2018
3134G5NT8	143300002	FHLMC Note		11/26/2014	15,000,000.00	15,023,205.00	15,000,000.00	1.400	2.233	1,821	11/26/2019
3135G0QW6	123130002	FNMA Note		11/08/2012	15,000,000.00	14,931,270.00	15,000,000.00	1.000	1.000	1,073	11/08/2017
3136G07C9	123410001	FNMA Note		12/06/2012	10,000,000.00	10,003,130.00	10,000,000.00	0.600	1.044	1,101	12/06/2017
3136G07K1	123410002	FNMA Note		12/06/2012	10,000,000.00	9,986,260.00	9,995,479.17	0.700	1.017	1,101	12/06/2017
3136G12L2	123530001	FNMA Note		12/18/2012	12,500,000.00	12,503,437.50	12,500,000.00	0.750	1.166	1,113	12/18/2017
3136G17E3	123610101	FNMA Note		12/26/2012	10,000,000.00	10,004,430.00	10,000,000.00	0.700	1.042	1,121	12/26/2017
3136G14J5	123620001	FNMA Note		12/27/2012	10,000,000.00	10,003,860.00	10,000,000.00	0.750	1.103	1,122	12/27/2017
3136G15K1	1236200011	FNMA Note		12/27/2012	10,000,000.00	10,004,080.00	10,000,000.00	0.700	1.131	1,122	12/27/2017
3136G14T3	123620003	FNMA Note		12/27/2012	10,000,000.00	9,997,470.00	10,000,000.00	0.750	1.020	1,122	12/27/2017
3136G1AQ2	130300001	FNMA Note		01/30/2013	10,000,000.00	10,010,300.00	10,000,000.00	0.700	1.099	1,156	01/30/2018
3136G1AJ8	130300004	FNMA Note		01/30/2013	10,000,000.00	9,996,080.00	9,993,672.22	0.700	1.059	1,156	01/30/2018
3136G1DD8	130440001	FNMA Note		02/13/2013	10,000,000.00	9,966,810.00	10,000,000.00	1.150	1.150	1,170	02/13/2018
3136G1CJ6	130520002	FNMA Note		02/21/2013	10,000,000.00	9,911,730.00	10,000,000.00	0.750	1.094	1,178	02/21/2018
3135G0UH4	130530003	FNMA Note		02/22/2013	10,000,000.00	9,956,710.00	9,998,387.50	1.200	1.205	1,179	02/22/2018
3136G1DU0	130660001	FNMA Note		03/07/2013	10,000,000.00	9,968,650.00	10,000,000.00	1.200	1.200	1,192	03/07/2018
3135G0WB5	131080001	FNMA Note		04/18/2013	10,000,000.00	9,956,800.00	10,000,000.00	1.200	1.200	1,234	04/18/2018
3136G1L49	131150001	FNMA Note		04/25/2013	10,000,000.00	9,960,010.00	10,000,000.00	0.700	0.700	876	04/25/2017
3135G0VG5	131150004	FNMA Note		04/25/2013	20,000,000.00	20,059,040.00	20,059,876.11	1.500	1.080	1,198	03/13/2018
3136G1KN8	131160003	FNMA Note		04/26/2013	10,000,000.00	10,028,130.00	10,038,319.22	1.500	1.103	1,240	04/24/2018
3136G1HU6	131160004	FNMA Note		04/26/2013	15,000,000.00	14,963,070.00	15,000,000.00	1.200	1.137	1,220	04/04/2018
3136G1JT7	131200002	FNMA Note		04/30/2013	18,000,000.00	18,011,772.00	18,000,000.00	0.750	1.183	1,227	04/11/2018
3136G1L64	131340001	FNMA Note		05/14/2013	15,000,000.00	14,922,315.00	15,000,000.00	0.880	0.880	1,079	11/14/2017
3135G0WU3	131350001	FNMA Note		05/15/2013	10,000,000.00	9,955,030.00	10,000,000.00	0.750	0.750	896	05/15/2017
3136G1L64	131350002	FNMA Note		05/14/2013	7,000,000.00	6,963,747.00	7,000,000.00	0.880	0.880	1,079	11/14/2017
3135G0WS8	131350004	FNMA Note		05/15/2013	15,000,000.00	14,985,405.00	14,998,742.86	0.600	0.604	715	11/15/2016
3136G1MX4	131550001	FNMA Note		06/04/2013	10,000,000.00	9,977,110.00	10,000,000.00	0.750	1.120	1,281	06/04/2018
3136G1MU0	131630001	FNMA Note		06/12/2013	10,000,000.00	10,002,310.00	10,000,000.00	0.850	1.222	1,289	06/12/2018
3136G2A72	143320001	FNMA Note		11/28/2014	10,000,000.00	10,009,370.00	9,994,016.67	1.100	1.120	1,093	11/28/2017
Subtotal and Average			1,057,351,942.85		1,068,370,000.00	1,067,233,421.10	1,068,356,841.74		1.347	1,322	

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Term Repo											
Subtotal and Average			171,406,433.33								
Overnight Repos											
14330ON08	14330ON08	Cantor Fitzgerald & Co		11/26/2014	81,801,000.00	81,801,000.00	81,801,000.00	0.170	0.172	0	12/01/2014
14330ON04	14330ON04	DAIWA CAPITAL MARKETS AMERICA		11/26/2014	223,387,000.00	223,387,000.00	223,387,000.00	0.160	0.162	0	12/01/2014
14330ON01	14330ON01	South Street Securities		11/26/2014	215,372,000.00	215,372,000.00	215,372,000.00	0.170	0.172	0	12/01/2014
14330ON03	14330ON03	South Street Securities		11/26/2014	158,412,000.00	158,412,000.00	158,412,000.00	0.170	0.172	0	12/01/2014
Subtotal and Average			789,839,233.33		678,972,000.00	678,972,000.00	678,972,000.00		0.169	0	
Time Deposits - Market Rate											
021T1010700	021T1010700	United Security Bank (01427)		10/10/2014	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	39	01/09/2015
021T1010808	021T1010808	United Security Bank (01427)		11/14/2014	500,000.00	500,000.00	500,000.00	0.140	0.140	74	02/13/2015
021T1010809	021T1010809	United Security Bank (01427)		11/14/2014	500,000.00	500,000.00	500,000.00	0.140	0.140	74	02/13/2015
021T1010810	021T1010810	United Security Bank (01427)		11/14/2014	200,000.00	200,000.00	200,000.00	0.140	0.140	74	02/13/2015
025T1010512	025T1010512	Belgrade State Bank (12208)		09/12/2014	1,800,000.00	1,800,000.00	1,800,000.00	0.100	0.100	11	12/12/2014
025T1010632	025T1010632	Belgrade State Bank (12208)		09/26/2014	1,500,000.00	1,500,000.00	1,500,000.00	0.100	0.100	25	12/26/2014
025T1010633	025T1010633	Belgrade State Bank (12208)		09/26/2014	1,500,000.00	1,500,000.00	1,500,000.00	0.100	0.100	25	12/26/2014
025T1010829	025T1010829	Belgrade State Bank (12208)		11/14/2014	2,000,000.00	2,000,000.00	2,000,000.00	0.140	0.140	74	02/13/2015
031T1010558	031T1010558	BTC Bank (10618)		09/12/2014	1,800,000.00	1,800,000.00	1,800,000.00	0.100	0.100	11	12/12/2014
031T1010559	031T1010559	BTC Bank (10618)		09/12/2014	1,500,000.00	1,500,000.00	1,500,000.00	0.100	0.100	11	12/12/2014
031T1010637	031T1010637	BTC Bank (10618)		09/26/2014	5,000,000.00	5,000,000.00	5,000,000.00	0.100	0.100	25	12/26/2014
031T1010690	031T1010690	BTC Bank (10618)		10/10/2014	1,200,000.00	1,200,000.00	1,200,000.00	0.100	0.100	39	01/09/2015
031T1010790	031T1010790	BTC Bank (10618)		11/14/2014	3,400,000.00	3,400,000.00	3,400,000.00	0.140	0.140	74	02/13/2015
041T1010573	041T1010573	Bank of Bloomsdale (09788)		09/12/2014	450,000.00	450,000.00	450,000.00	0.100	0.100	11	12/12/2014
041T1010679	041T1010679	Bank of Bloomsdale (09788)		10/10/2014	600,000.00	600,000.00	600,000.00	0.100	0.100	39	01/09/2015
041T1010680	041T1010680	Bank of Bloomsdale (09788)		10/10/2014	600,000.00	600,000.00	600,000.00	0.100	0.100	39	01/09/2015
041T1010811	041T1010811	Bank of Bloomsdale (09788)		11/14/2014	500,000.00	500,000.00	500,000.00	0.140	0.140	74	02/13/2015
041T1010812	041T1010812	Bank of Bloomsdale (09788)		11/14/2014	500,000.00	500,000.00	500,000.00	0.140	0.140	74	02/13/2015
041T1010813	041T1010813	Bank of Bloomsdale (09788)		11/14/2014	850,000.00	850,000.00	850,000.00	0.140	0.140	74	02/13/2015
041T1010814	041T1010814	Bank of Bloomsdale (09788)		11/14/2014	850,000.00	850,000.00	850,000.00	0.140	0.140	74	02/13/2015
045T1010531	045T1010531	Bank 21 (08560)		09/12/2014	300,000.00	300,000.00	300,000.00	0.100	0.100	11	12/12/2014
045T1010687	045T1010687	Bank 21 (08560)		10/10/2014	750,000.00	750,000.00	750,000.00	0.100	0.100	39	01/09/2015
051T1010563	051T1010563	Branson Bank (35420)		09/12/2014	180,000.00	180,000.00	180,000.00	0.100	0.100	11	12/12/2014
051T1010644	051T1010644	Branson Bank (35420)		09/26/2014	100,000.00	100,000.00	100,000.00	0.100	0.100	25	12/26/2014
051T1010681	051T1010681	Branson Bank (35420)		10/10/2014	1,140,000.00	1,140,000.00	1,140,000.00	0.100	0.100	39	01/09/2015
051T1010830	051T1010830	Branson Bank (35420)		11/14/2014	1,100,000.00	1,100,000.00	1,100,000.00	0.140	0.140	74	02/13/2015
053T1010529	053T1010529	Community State Bank (01936)		09/12/2014	1,200,000.00	1,200,000.00	1,200,000.00	0.100	0.100	11	12/12/2014
053T1010806	053T1010806	Community State Bank (01936)		11/14/2014	1,300,000.00	1,300,000.00	1,300,000.00	0.140	0.140	74	02/13/2015

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Time Deposits - Market Rate											
053T1010807	053T1010807	Community State Bank (01936)		11/14/2014	2,000,000.00	2,000,000.00	2,000,000.00	0.140	0.140	74	02/13/2015
058T1010626	058T1010626	Adams Dairy Bank (18056)		09/26/2014	4,000,000.00	4,000,000.00	4,000,000.00	0.100	0.100	25	12/26/2014
065T1010692	065T1010692	OBannon Banking Co (08295)		10/10/2014	600,000.00	600,000.00	600,000.00	0.100	0.100	39	01/09/2015
065T1010836	065T1010836	OBannon Banking Co (08295)		11/14/2014	200,000.00	200,000.00	200,000.00	0.140	0.140	74	02/13/2015
067T1010503	067T1010503	First MO St Bk-Cape Co(58230)		09/12/2014	480,000.00	480,000.00	480,000.00	0.100	0.100	11	12/12/2014
067T1010615	067T1010615	First MO St Bk-Cape Co(58230)		09/26/2014	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	25	12/26/2014
067T1010698	067T1010698	First MO St Bk-Cape Co(58230)		10/10/2014	1,800,000.00	1,800,000.00	1,800,000.00	0.100	0.100	39	01/09/2015
067T1010825	067T1010825	First MO St Bk-Cape Co(58230)		11/14/2014	1,100,000.00	1,100,000.00	1,100,000.00	0.140	0.140	74	02/13/2015
070T1010566	070T1010566	Regional Missouri Bank(18385)		09/12/2014	3,300,000.00	3,300,000.00	3,300,000.00	0.100	0.100	11	12/12/2014
070T1010634	070T1010634	Regional Missouri Bank(18385)		09/26/2014	4,000,000.00	4,000,000.00	4,000,000.00	0.100	0.100	25	12/26/2014
070T1010704	070T1010704	Regional Missouri Bank(18385)		10/10/2014	4,000,000.00	4,000,000.00	4,000,000.00	0.100	0.100	39	01/09/2015
090T1010557	090T1010557	Carroll County Trust Co(01611)		09/12/2014	600,000.00	600,000.00	600,000.00	0.100	0.100	11	12/12/2014
090T1010631	090T1010631	Carroll County Trust Co(01611)		09/26/2014	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	25	12/26/2014
090T1010782	090T1010782	Carroll County Trust Co(01611)		11/14/2014	600,000.00	600,000.00	600,000.00	0.140	0.140	74	02/13/2015
094T1010518	094T1010518	First State Bank & Tr (14185)		09/12/2014	150,000.00	150,000.00	150,000.00	0.100	0.100	11	12/12/2014
094T1010519	094T1010519	First State Bank & Tr (14185)		09/12/2014	150,000.00	150,000.00	150,000.00	0.100	0.100	11	12/12/2014
094T1010520	094T1010520	First State Bank & Tr (14185)		09/12/2014	150,000.00	150,000.00	150,000.00	0.100	0.100	11	12/12/2014
094T1010521	094T1010521	First State Bank & Tr (14185)		09/12/2014	150,000.00	150,000.00	150,000.00	0.100	0.100	11	12/12/2014
094T1010522	094T1010522	First State Bank & Tr (14185)		09/12/2014	150,000.00	150,000.00	150,000.00	0.100	0.100	11	12/12/2014
094T1010523	094T1010523	First State Bank & Tr (14185)		09/12/2014	150,000.00	150,000.00	150,000.00	0.100	0.100	11	12/12/2014
094T1010524	094T1010524	First State Bank & Tr (14185)		09/12/2014	150,000.00	150,000.00	150,000.00	0.100	0.100	11	12/12/2014
094T1010525	094T1010525	First State Bank & Tr (14185)		09/12/2014	150,000.00	150,000.00	150,000.00	0.100	0.100	11	12/12/2014
094T1010526	094T1010526	First State Bank & Tr (14185)		09/12/2014	150,000.00	150,000.00	150,000.00	0.100	0.100	11	12/12/2014
094T1010627	094T1010627	First State Bank & Tr (14185)		09/26/2014	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	25	12/26/2014
094T1010628	094T1010628	First State Bank & Tr (14185)		09/26/2014	4,000,000.00	4,000,000.00	4,000,000.00	0.100	0.100	25	12/26/2014
103T1010539	103T1010539	FOCUS BANK (01426)		09/12/2014	600,000.00	600,000.00	600,000.00	0.100	0.100	11	12/12/2014
103T1010540	103T1010540	FOCUS BANK (01426)		09/12/2014	900,000.00	900,000.00	900,000.00	0.100	0.100	11	12/12/2014
103T1010541	103T1010541	FOCUS BANK (01426)		09/12/2014	900,000.00	900,000.00	900,000.00	0.100	0.100	11	12/12/2014
103T1010624	103T1010624	FOCUS BANK (01426)		09/26/2014	5,000,000.00	5,000,000.00	5,000,000.00	0.100	0.100	25	12/26/2014
107T1010619	107T1010619	Chillicothe State Bank (15546)		09/26/2014	500,000.00	500,000.00	500,000.00	0.100	0.100	25	12/26/2014
107T1010677	107T1010677	Chillicothe State Bank (15546)		10/10/2014	300,000.00	300,000.00	300,000.00	0.100	0.100	39	01/09/2015
107T1010791	107T1010791	Chillicothe State Bank (15546)		11/14/2014	300,000.00	300,000.00	300,000.00	0.140	0.140	74	02/13/2015
125T1010562	125T1010562	Landmark Bank, NA(04537)		09/12/2014	3,500,000.00	3,500,000.00	3,500,000.00	0.100	0.100	11	12/12/2014
125T1010635	125T1010635	Landmark Bank, NA(04537)		09/26/2014	3,500,000.00	3,500,000.00	3,500,000.00	0.100	0.100	25	12/26/2014
125T1010703	125T1010703	Landmark Bank, NA(04537)		10/10/2014	5,000,000.00	5,000,000.00	5,000,000.00	0.100	0.100	39	01/09/2015
125T1010832	125T1010832	Landmark Bank, NA(04537)		11/14/2014	6,600,000.00	6,600,000.00	6,600,000.00	0.140	0.140	74	02/13/2015
144T1010641	144T1010641	First Midwest Bk-Dexter(19001)		09/26/2014	4,000,000.00	4,000,000.00	4,000,000.00	0.100	0.100	25	12/26/2014
144T1010689	144T1010689	First Midwest Bk-Dexter(19001)		10/10/2014	5,000,000.00	5,000,000.00	5,000,000.00	0.100	0.100	39	01/09/2015

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Time Deposits - Market Rate											
144T1010835	144T1010835	First Midwest Bk-Dexter(19001)		11/14/2014	2,800,000.00	2,800,000.00	2,800,000.00	0.140	0.140	74	02/13/2015
154T1010794	154T1010794	Citizens Bank - Edina(12457)		11/14/2014	700,000.00	700,000.00	700,000.00	0.140	0.140	74	02/13/2015
155T1010560	155T1010560	Citizens Bank of Eldon-(01956)		09/12/2014	600,000.00	600,000.00	600,000.00	0.100	0.100	11	12/12/2014
155T1010561	155T1010561	Citizens Bank of Eldon-(01956)		09/12/2014	600,000.00	600,000.00	600,000.00	0.100	0.100	11	12/12/2014
155T1010625	155T1010625	Citizens Bank of Eldon-(01956)		09/26/2014	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	25	12/26/2014
155T1010688	155T1010688	Citizens Bank of Eldon-(01956)		10/10/2014	250,000.00	250,000.00	250,000.00	0.100	0.100	39	01/09/2015
170T1010630	170T1010630	1st State Community Bk(17323)		09/26/2014	500,000.00	500,000.00	500,000.00	0.100	0.100	25	12/26/2014
170T1010815	170T1010815	1st State Community Bk(17323)		11/14/2014	500,000.00	500,000.00	500,000.00	0.140	0.140	74	02/13/2015
170T1010816	170T1010816	1st State Community Bk(17323)		11/14/2014	500,000.00	500,000.00	500,000.00	0.140	0.140	74	02/13/2015
170T1010817	170T1010817	1st State Community Bk(17323)		11/14/2014	500,000.00	500,000.00	500,000.00	0.140	0.140	74	02/13/2015
170T1010818	170T1010818	1st State Community Bk(17323)		11/14/2014	2,800,000.00	2,800,000.00	2,800,000.00	0.140	0.140	74	02/13/2015
170T1010819	170T1010819	1st State Community Bk(17323)		11/14/2014	1,700,000.00	1,700,000.00	1,700,000.00	0.140	0.140	74	02/13/2015
186T1010517	186T1010517	The Callaway Bank (12223)		09/12/2014	600,000.00	600,000.00	600,000.00	0.100	0.100	11	12/12/2014
186T1010636	186T1010636	The Callaway Bank (12223)		09/26/2014	500,000.00	500,000.00	500,000.00	0.100	0.100	25	12/26/2014
186T1010802	186T1010802	The Callaway Bank (12223)		11/14/2014	1,100,000.00	1,100,000.00	1,100,000.00	0.140	0.140	74	02/13/2015
196T1010820	196T1010820	Tri County Trust Co (11465)		11/14/2014	500,000.00	500,000.00	500,000.00	0.140	0.140	74	02/13/2015
196T1010822	196T1010822	Tri County Trust Co (11465)		11/14/2014	500,000.00	500,000.00	500,000.00	0.140	0.140	74	02/13/2015
196T1010823	196T1010823	Tri County Trust Co (11465)		11/14/2014	600,000.00	600,000.00	600,000.00	0.140	0.140	74	02/13/2015
201T1010515	201T1010515	Union State Bank (18610)		09/12/2014	720,000.00	720,000.00	720,000.00	0.100	0.100	11	12/12/2014
201T1010516	201T1010516	Union State Bank (18610)		09/12/2014	360,000.00	360,000.00	360,000.00	0.100	0.100	11	12/12/2014
250T1010572	250T1010572	Unico Bank (10608)		09/12/2014	2,520,000.00	2,520,000.00	2,520,000.00	0.100	0.100	11	12/12/2014
250T1010620	250T1010620	Unico Bank (10608)		09/26/2014	2,700,000.00	2,700,000.00	2,700,000.00	0.100	0.100	25	12/26/2014
250T1010621	250T1010621	Unico Bank (10608)		09/26/2014	5,400,000.00	5,400,000.00	5,400,000.00	0.100	0.100	25	12/26/2014
250T1010678	250T1010678	Unico Bank (10608)		10/10/2014	2,700,000.00	2,700,000.00	2,700,000.00	0.100	0.100	39	01/09/2015
258T1010543	258T1010543	Hawthorn Bank (10619)		09/12/2014	720,000.00	720,000.00	720,000.00	0.100	0.100	11	12/12/2014
258T1010571	258T1010571	Hawthorn Bank (10619)		09/12/2014	234,000.00	234,000.00	234,000.00	0.100	0.100	11	12/12/2014
258T1010803	258T1010803	Hawthorn Bank (10619)		11/14/2014	3,900,000.00	3,900,000.00	3,900,000.00	0.140	0.140	74	02/13/2015
258T1010804	258T1010804	Hawthorn Bank (10619)		11/14/2014	4,500,000.00	4,500,000.00	4,500,000.00	0.140	0.140	74	02/13/2015
258T1010805	258T1010805	Hawthorn Bank (10619)		11/14/2014	300,000.00	300,000.00	300,000.00	0.140	0.140	74	02/13/2015
289T1010564	289T1010564	Commerce Bank-KC (24998)		09/12/2014	2,100,000.00	2,100,000.00	2,100,000.00	0.100	0.100	11	12/12/2014
289T1010643	289T1010643	Commerce Bank-KC (24998)		09/26/2014	1,233,333.00	1,233,333.00	1,233,333.00	0.100	0.100	25	12/26/2014
289T1010831	289T1010831	Commerce Bank-KC (24998)		11/14/2014	6,600,000.00	6,600,000.00	6,600,000.00	0.140	0.140	74	02/13/2015
301T1010565	301T1010565	Liberty Bank & Trust (20856)		09/12/2014	600,000.00	600,000.00	600,000.00	0.100	0.100	11	12/12/2014
301T1010638	301T1010638	Liberty Bank & Trust (20856)		09/26/2014	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	25	12/26/2014
301T1010774	301T1010774	Liberty Bank & Trust (20856)		11/14/2014	500,000.00	500,000.00	500,000.00	0.140	0.140	74	02/13/2015
347T1010530	347T1010530	Midwest BankCentre (01058)		09/12/2014	1,440,000.00	1,440,000.00	1,440,000.00	0.100	0.100	11	12/12/2014
347T1010616	347T1010616	Midwest BankCentre (01058)		09/26/2014	1,550,000.00	1,550,000.00	1,550,000.00	0.100	0.100	25	12/26/2014
347T1010693	347T1010693	Midwest BankCentre (01058)		10/10/2014	1,860,000.00	1,860,000.00	1,860,000.00	0.100	0.100	39	01/09/2015

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Time Deposits - Market Rate											
352T1010682	352T1010682	Southern Missouri Bk (34445)		10/10/2014	300,000.00	300,000.00	300,000.00	0.100	0.100	39	01/09/2015
352T1010683	352T1010683	Southern Missouri Bk (34445)		10/10/2014	300,000.00	300,000.00	300,000.00	0.100	0.100	39	01/09/2015
352T1010684	352T1010684	Southern Missouri Bk (34445)		10/10/2014	500,000.00	500,000.00	500,000.00	0.100	0.100	39	01/09/2015
352T1010685	352T1010685	Southern Missouri Bk (34445)		10/10/2014	300,000.00	300,000.00	300,000.00	0.100	0.100	39	01/09/2015
352T1010792	352T1010792	Southern Missouri Bk (34445)		11/14/2014	200,000.00	200,000.00	200,000.00	0.140	0.140	74	02/13/2015
356T1010527	356T1010527	Farmers Bank of Lincoln(08267)		09/12/2014	150,000.00	150,000.00	150,000.00	0.100	0.100	11	12/12/2014
356T1010528	356T1010528	Farmers Bank of Lincoln(08267)		09/12/2014	180,000.00	180,000.00	180,000.00	0.100	0.100	11	12/12/2014
356T1010610	356T1010610	Farmers Bank of Lincoln(08267)		09/26/2014	1,462,500.00	1,462,500.00	1,462,500.00	0.100	0.100	25	12/26/2014
356T1010695	356T1010695	Farmers Bank of Lincoln(08267)		10/10/2014	300,000.00	300,000.00	300,000.00	0.100	0.100	39	01/09/2015
356T1010696	356T1010696	Farmers Bank of Lincoln(08267)		10/10/2014	400,000.00	400,000.00	400,000.00	0.100	0.100	39	01/09/2015
356T1010824	356T1010824	Farmers Bank of Lincoln(08267)		11/14/2014	500,000.00	500,000.00	500,000.00	0.140	0.140	74	02/13/2015
377T1010545	377T1010545	Citizens Nat'l Bk-St L(04549)		09/12/2014	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	11	12/12/2014
377T1010834	377T1010834	Citizens Nat'l Bk-St L(04549)		11/14/2014	5,000,000.00	5,000,000.00	5,000,000.00	0.140	0.140	74	02/13/2015
394T1010542	394T1010542	Mid America Bank (11459)		09/12/2014	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	11	12/12/2014
394T1010622	394T1010622	Mid America Bank (11459)		09/26/2014	2,500,000.00	2,500,000.00	2,500,000.00	0.100	0.100	25	12/26/2014
394T1010694	394T1010694	Mid America Bank (11459)		10/10/2014	2,500,000.00	2,500,000.00	2,500,000.00	0.100	0.100	39	01/09/2015
409T1010546	409T1010546	Bank of Monticello (12232)		09/12/2014	300,000.00	300,000.00	300,000.00	0.100	0.100	11	12/12/2014
409T1010642	409T1010642	Bank of Monticello (12232)		09/26/2014	500,000.00	500,000.00	500,000.00	0.100	0.100	25	12/26/2014
439T1010537	439T1010537	Bank of Odessa (09803)		09/12/2014	1,116,000.00	1,116,000.00	1,116,000.00	0.100	0.100	11	12/12/2014
451T1010511	451T1010511	Ozark Bank (01654)		09/12/2014	900,000.00	900,000.00	900,000.00	0.100	0.100	11	12/12/2014
451T1010618	451T1010618	Ozark Bank (01654)		09/26/2014	1,500,000.00	1,500,000.00	1,500,000.00	0.100	0.100	25	12/26/2014
451T1010699	451T1010699	Ozark Bank (01654)		10/10/2014	1,200,000.00	1,200,000.00	1,200,000.00	0.100	0.100	39	01/09/2015
451T1010771	451T1010771	Ozark Bank (01654)		11/14/2014	1,300,000.00	1,300,000.00	1,300,000.00	0.140	0.140	74	02/13/2015
451T1010772	451T1010772	Ozark Bank (01654)		11/14/2014	1,000,000.00	1,000,000.00	1,000,000.00	0.140	0.140	74	02/13/2015
451T1010773	451T1010773	Ozark Bank (01654)		11/14/2014	1,000,000.00	1,000,000.00	1,000,000.00	0.140	0.140	74	02/13/2015
455T1010568	455T1010568	Paris National Bank (04556)		09/12/2014	600,000.00	600,000.00	600,000.00	0.100	0.100	11	12/12/2014
455T1010623	455T1010623	Paris National Bank (04556)		09/26/2014	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	25	12/26/2014
455T1010697	455T1010697	Paris National Bank (04556)		10/10/2014	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	39	01/09/2015
455T1010775	455T1010775	Paris National Bank (04556)		11/14/2014	200,000.00	200,000.00	200,000.00	0.140	0.140	74	02/13/2015
461T1010504	461T1010504	The Bank of Missouri (01617)		09/12/2014	540,000.00	540,000.00	540,000.00	0.100	0.100	11	12/12/2014
461T1010505	461T1010505	The Bank of Missouri (01617)		09/12/2014	1,800,000.00	1,800,000.00	1,800,000.00	0.100	0.100	11	12/12/2014
461T1010507	461T1010507	The Bank of Missouri (01617)		09/12/2014	450,000.00	450,000.00	450,000.00	0.100	0.100	11	12/12/2014
461T1010640	461T1010640	The Bank of Missouri (01617)		09/26/2014	500,000.00	500,000.00	500,000.00	0.100	0.100	25	12/26/2014
461T1010701	461T1010701	The Bank of Missouri (01617)		10/10/2014	1,800,000.00	1,800,000.00	1,800,000.00	0.100	0.100	39	01/09/2015
461T1010702	461T1010702	The Bank of Missouri (01617)		10/10/2014	1,821,000.00	1,821,000.00	1,821,000.00	0.100	0.100	39	01/09/2015
461T1010780	461T1010780	The Bank of Missouri (01617)		11/14/2014	1,100,000.00	1,100,000.00	1,100,000.00	0.140	0.140	74	02/13/2015
461T1010781	461T1010781	The Bank of Missouri (01617)		11/14/2014	1,400,000.00	1,400,000.00	1,400,000.00	0.140	0.140	74	02/13/2015
529T1010567	529T1010567	Heritage State Bank (12617)		09/12/2014	78,000.00	78,000.00	78,000.00	0.100	0.100	11	12/12/2014

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545T1010574	545T1010574	Alliance Bank (34566)		09/12/2014	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	11	12/12/2014
557T1010509	557T1010509	F & M Bank St. Clair (14056)		09/12/2014	1,200,000.00	1,200,000.00	1,200,000.00	0.100	0.100	11	12/12/2014
557T1010639	557T1010639	F & M Bank St. Clair (14056)		09/26/2014	800,000.00	800,000.00	800,000.00	0.100	0.100	25	12/26/2014
592T1010532	592T1010532	Lindell Bank & Trust Co(01073)		09/12/2014	720,000.00	720,000.00	720,000.00	0.100	0.100	11	12/12/2014
592T1010533	592T1010533	Lindell Bank & Trust Co(01073)		09/12/2014	720,000.00	720,000.00	720,000.00	0.100	0.100	11	12/12/2014
592T1010534	592T1010534	Lindell Bank & Trust Co(01073)		09/12/2014	36,000.00	36,000.00	36,000.00	0.100	0.100	11	12/12/2014
608T1010535	608T1010535	Bank Star of Bootheel (10629)		09/12/2014	360,000.00	360,000.00	360,000.00	0.100	0.100	11	12/12/2014
608T1010675	608T1010675	Bank Star of Bootheel (10629)		10/10/2014	150,000.00	150,000.00	150,000.00	0.100	0.100	39	01/09/2015
608T1010676	608T1010676	Bank Star of Bootheel (10629)		10/10/2014	240,000.00	240,000.00	240,000.00	0.100	0.100	39	01/09/2015
609T1010547	609T1010547	First Community Natl Bk(01639)		09/12/2014	188,000.00	188,000.00	188,000.00	0.100	0.100	11	12/12/2014
609T1010548	609T1010548	First Community Natl Bk(01639)		09/12/2014	375,000.00	375,000.00	375,000.00	0.100	0.100	11	12/12/2014
609T1010549	609T1010549	First Community Natl Bk(01639)		09/12/2014	405,000.00	405,000.00	405,000.00	0.100	0.100	11	12/12/2014
609T1010550	609T1010550	First Community Natl Bk(01639)		09/12/2014	900,000.00	900,000.00	900,000.00	0.100	0.100	11	12/12/2014
609T1010551	609T1010551	First Community Natl Bk(01639)		09/12/2014	405,000.00	405,000.00	405,000.00	0.100	0.100	11	12/12/2014
609T1010552	609T1010552	First Community Natl Bk(01639)		09/12/2014	300,000.00	300,000.00	300,000.00	0.100	0.100	11	12/12/2014
609T1010553	609T1010553	First Community Natl Bk(01639)		09/12/2014	75,000.00	75,000.00	75,000.00	0.100	0.100	11	12/12/2014
609T1010554	609T1010554	First Community Natl Bk(01639)		09/12/2014	900,000.00	900,000.00	900,000.00	0.100	0.100	11	12/12/2014
609T1010555	609T1010555	First Community Natl Bk(01639)		09/12/2014	900,000.00	900,000.00	900,000.00	0.100	0.100	11	12/12/2014
609T1010556	609T1010556	First Community Natl Bk(01639)		09/12/2014	600,000.00	600,000.00	600,000.00	0.100	0.100	11	12/12/2014
609T1010601	609T1010601	First Community Natl Bk(01639)		09/26/2014	2,500,000.00	2,500,000.00	2,500,000.00	0.100	0.100	25	12/26/2014
609T1010602	609T1010602	First Community Natl Bk(01639)		09/26/2014	1,250,000.00	1,250,000.00	1,250,000.00	0.100	0.100	25	12/26/2014
609T1010603	609T1010603	First Community Natl Bk(01639)		09/26/2014	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	25	12/26/2014
609T1010604	609T1010604	First Community Natl Bk(01639)		09/26/2014	500,000.00	500,000.00	500,000.00	0.100	0.100	25	12/26/2014
609T1010605	609T1010605	First Community Natl Bk(01639)		09/26/2014	750,000.00	750,000.00	750,000.00	0.100	0.100	25	12/26/2014
609T1010606	609T1010606	First Community Natl Bk(01639)		09/26/2014	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	25	12/26/2014
609T1010785	609T1010785	First Community Natl Bk(01639)		11/14/2014	500,000.00	500,000.00	500,000.00	0.140	0.140	74	02/13/2015
609T1010786	609T1010786	First Community Natl Bk(01639)		11/14/2014	600,000.00	600,000.00	600,000.00	0.140	0.140	74	02/13/2015
609T1010788	609T1010788	First Community Natl Bk(01639)		11/14/2014	300,000.00	300,000.00	300,000.00	0.140	0.140	74	02/13/2015
609T1010789	609T1010789	First Community Natl Bk(01639)		11/14/2014	100,000.00	100,000.00	100,000.00	0.140	0.140	74	02/13/2015
609T1010797	609T1010797	First Community Natl Bk(01639)		11/14/2014	300,000.00	300,000.00	300,000.00	0.140	0.140	74	02/13/2015
609T1010799	609T1010799	First Community Natl Bk(01639)		11/14/2014	1,100,000.00	1,100,000.00	1,100,000.00	0.140	0.140	74	02/13/2015
628T1010793	628T1010793	United Bank of Union (14334)		11/14/2014	600,000.00	600,000.00	600,000.00	0.140	0.140	74	02/13/2015
642T1010506	642T1010506	Maries County Bank (08576)		09/12/2014	360,000.00	360,000.00	360,000.00	0.100	0.100	11	12/12/2014
642T1010508	642T1010508	Maries County Bank (08576)		09/12/2014	450,000.00	450,000.00	450,000.00	0.100	0.100	11	12/12/2014
642T1010510	642T1010510	Maries County Bank (08576)		09/12/2014	150,000.00	150,000.00	150,000.00	0.100	0.100	11	12/12/2014
642T1010513	642T1010513	Maries County Bank (08576)		09/12/2014	300,000.00	300,000.00	300,000.00	0.100	0.100	11	12/12/2014
642T1010544	642T1010544	Maries County Bank (08576)		09/12/2014	360,000.00	360,000.00	360,000.00	0.100	0.100	11	12/12/2014
642T1010607	642T1010607	Maries County Bank (08576)		09/26/2014	500,000.00	500,000.00	500,000.00	0.100	0.100	25	12/26/2014

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642T1010629	642T1010629	Maries County Bank (08576)		09/26/2014	500,000.00	500,000.00	500,000.00	0.100	0.100	25	12/26/2014
642T1010686	642T1010686	Maries County Bank (08576)		10/10/2014	600,000.00	600,000.00	600,000.00	0.100	0.100	39	01/09/2015
642T1010776	642T1010776	Maries County Bank (08576)		11/14/2014	300,000.00	300,000.00	300,000.00	0.140	0.140	74	02/13/2015
642T1010777	642T1010777	Maries County Bank (08576)		11/14/2014	500,000.00	500,000.00	500,000.00	0.140	0.140	74	02/13/2015
642T1010778	642T1010778	Maries County Bank (08576)		11/14/2014	200,000.00	200,000.00	200,000.00	0.140	0.140	74	02/13/2015
642T1010779	642T1010779	Maries County Bank (08576)		11/14/2014	850,000.00	850,000.00	850,000.00	0.140	0.140	74	02/13/2015
664T1010538	664T1010538	West Plains Bk & Tr Co(15489)		09/12/2014	600,000.00	600,000.00	600,000.00	0.100	0.100	11	12/12/2014
674T1010569	674T1010569	Peoples Bank-Wyaconda(15415)		09/12/2014	90,000.00	90,000.00	90,000.00	0.100	0.100	11	12/12/2014
674T1010570	674T1010570	Peoples Bank-Wyaconda(15415)		09/12/2014	180,000.00	180,000.00	180,000.00	0.100	0.100	11	12/12/2014
739T1010536	739T1010536	Old Missouri Bank (35213)		09/12/2014	600,000.00	600,000.00	600,000.00	0.100	0.100	11	12/12/2014
739T1010691	739T1010691	Old Missouri Bank (35213)		10/10/2014	900,000.00	900,000.00	900,000.00	0.100	0.100	39	01/09/2015
739T1010828	739T1010828	Old Missouri Bank (35213)		11/14/2014	600,000.00	600,000.00	600,000.00	0.140	0.140	74	02/13/2015
752T1010826	752T1010826	First Central Bank (25268)		11/14/2014	200,000.00	200,000.00	200,000.00	0.140	0.140	74	02/13/2015
752T1010827	752T1010827	First Central Bank (25268)		11/14/2014	200,000.00	200,000.00	200,000.00	0.140	0.140	74	02/13/2015
791T1010617	791T1010617	Liberty Bank (34087)		09/26/2014	2,500,000.00	2,500,000.00	2,500,000.00	0.100	0.100	25	12/26/2014
Subtotal and Average			239,564,372.90		234,048,833.00	234,048,833.00	234,048,833.00		0.112	38	
Linked Deposits											
014D1000947	014D1000947	Community First Bank (10595)		12/06/2013	785,288.00	785,288.00	785,288.00	0.100	0.100	4	12/05/2014
014D1001006	014D1001006	Community First Bank (10595)		12/27/2013	36,000.00	36,000.00	36,000.00	0.100	0.100	25	12/26/2014
014D1001155	014D1001155	Community First Bank (10595)		03/14/2014	575,000.00	575,000.00	575,000.00	0.330	0.330	102	03/13/2015
014D1001448	014D1001448	Community First Bank (10595)		07/25/2014	100,000.00	100,000.00	100,000.00	0.100	0.100	235	07/24/2015
014D1001450	014D1001450	Community First Bank (10595)		07/11/2014	40,000.00	40,000.00	40,000.00	0.100	0.100	221	07/10/2015
014D1001503	014D1001503	Community First Bank (10595)		09/19/2014	175,000.00	175,000.00	175,000.00	0.350	0.350	291	09/18/2015
014D1001566	014D1001566	Community First Bank (10595)		09/12/2014	95,000.00	95,000.00	95,000.00	0.100	0.100	284	09/11/2015
014D001611	014D1001611	Community First Bank (10595)		10/10/2014	82,000.00	82,000.00	82,000.00	0.100	0.100	312	10/09/2015
025D1000789	025D1000789	Belgrade State Bank (12208)		01/17/2014	960,000.00	960,000.00	960,000.00	0.320	0.320	46	01/16/2015
025D1000825	025D1000825	Belgrade State Bank (12208)		02/14/2014	657,106.00	657,106.00	657,106.00	0.340	0.340	74	02/13/2015
025D1000952	025D1000952	Belgrade State Bank (12208)		12/06/2013	111,230.00	111,230.00	111,230.00	0.100	0.100	4	12/05/2014
025D1001026	025D1001026	Belgrade State Bank (12208)		01/10/2014	755,322.00	755,322.00	755,322.00	0.100	0.100	39	01/09/2015
025D1001139	025D1001139	Belgrade State Bank (12208)		03/14/2014	375,000.00	375,000.00	375,000.00	0.500	0.500	102	03/13/2015
025D1001277	025D1001277	Belgrade State Bank (12208)		07/11/2014	2,040,800.00	2,040,800.00	2,040,800.00	0.330	0.330	221	07/10/2015
025D1001348	025D1001348	Belgrade State Bank (12208)		05/30/2014	188,260.00	188,260.00	188,260.00	0.300	0.300	179	05/29/2015
025D1001371	025D1001371	Belgrade State Bank (12208)		06/06/2014	116,200.00	116,200.00	116,200.00	0.300	0.300	186	06/05/2015
025D1001413	025D1001413	Belgrade State Bank (12208)		07/25/2014	613,900.00	613,900.00	613,900.00	0.650	0.650	235	07/24/2015
025D1001679	025D1001679	Belgrade State Bank (12208)		10/31/2014	253,900.00	253,900.00	253,900.00	0.100	0.100	333	10/30/2015
031D1001060	031D1001060	BTC Bank (10618)		01/24/2014	162,478.00	162,478.00	162,478.00	0.500	0.500	53	01/23/2015
041D1001328	041D1001328	Bank of Bloomsdale (09788)		06/06/2014	2,050,000.00	2,050,000.00	2,050,000.00	0.130	0.130	186	06/05/2015

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Linked Deposits											
046D1000801	046D1000801	Mid Missouri Bank (15584)		12/06/2013	2,030,000.00	2,030,000.00	2,030,000.00	0.330	0.330	4	12/05/2014
046D1000880	046D1000880	Mid Missouri Bank (15584)		12/20/2013	315,000.00	315,000.00	315,000.00	0.330	0.330	18	12/19/2014
046D1000939	046D1000939	Mid Missouri Bank (15584)		03/28/2014	2,000,000.00	2,000,000.00	2,000,000.00	0.330	0.330	116	03/27/2015
046D1001002	046D1001002	Mid Missouri Bank (15584)		02/21/2014	240,000.00	240,000.00	240,000.00	0.340	0.340	81	02/20/2015
046D1001029	046D1001029	Mid Missouri Bank (15584)		01/24/2014	172,000.00	172,000.00	172,000.00	0.380	0.380	53	01/23/2015
046D1001053	046D1001053	Mid Missouri Bank (15584)		02/28/2014	595,000.00	595,000.00	595,000.00	0.340	0.340	88	02/27/2015
046D1001059	046D1001059	Mid Missouri Bank (15584)		02/14/2014	325,000.00	325,000.00	325,000.00	0.380	0.380	74	02/13/2015
046D1001080	046D1001080	Mid Missouri Bank (15584)		02/14/2014	64,000.00	64,000.00	64,000.00	0.510	0.510	74	02/13/2015
046D1001094	046D1001094	Mid Missouri Bank (15584)		04/25/2014	30,000.00	30,000.00	30,000.00	0.120	0.120	144	04/24/2015
046D1001145	046D1001145	Mid Missouri Bank (15584)		03/07/2014	60,010.00	60,010.00	60,010.00	0.500	0.500	95	03/06/2015
046D1001267	046D1001267	Mid Missouri Bank (15584)		05/09/2014	185,000.00	185,000.00	185,000.00	0.340	0.340	158	05/08/2015
046D1001268	046D1001268	Mid Missouri Bank (15584)		05/09/2014	380,000.00	380,000.00	380,000.00	0.460	0.460	158	05/08/2015
046D1001274	046D1001274	Mid Missouri Bank (15584)		05/09/2014	2,400,000.00	2,400,000.00	2,400,000.00	0.460	0.460	158	05/08/2015
046D1001276	046D1001276	Mid Missouri Bank (15584)		05/23/2014	175,000.00	175,000.00	175,000.00	0.720	0.720	172	05/22/2015
046D1001284	046D1001284	Mid Missouri Bank (15584)		05/16/2014	160,000.00	160,000.00	160,000.00	0.320	0.320	165	05/15/2015
046D1001315	046D1001315	Mid Missouri Bank (15584)		05/30/2014	135,000.00	135,000.00	135,000.00	0.300	0.300	179	05/29/2015
046D1001321	046D1001321	Mid Missouri Bank (15584)		05/23/2014	330,000.00	330,000.00	330,000.00	0.720	0.720	172	05/22/2015
046D1001322	046D1001322	Mid Missouri Bank (15584)		05/23/2014	70,000.00	70,000.00	70,000.00	0.720	0.720	172	05/22/2015
046D1001323	046D1001323	Mid Missouri Bank (15584)		06/27/2014	91,500.00	91,500.00	91,500.00	0.340	0.340	207	06/26/2015
046D1001325	046D1001325	Mid Missouri Bank (15584)		06/06/2014	2,760,000.00	2,760,000.00	2,760,000.00	0.340	0.340	186	06/05/2015
046D1001334	046D1001334	Mid Missouri Bank (15584)		06/20/2014	1,960,000.00	1,960,000.00	1,960,000.00	0.670	0.670	200	06/19/2015
046D1001390	046D1001390	Mid Missouri Bank (15584)		06/27/2014	161,500.00	161,500.00	161,500.00	0.340	0.340	207	06/26/2015
046D1001408	046D1001408	Mid Missouri Bank (15584)		06/20/2014	400,000.00	400,000.00	400,000.00	0.300	0.300	200	06/19/2015
046D1001419	046D1001419	Mid Missouri Bank (15584)		07/11/2014	343,000.00	343,000.00	343,000.00	0.300	0.300	221	07/10/2015
046D1001423	046D1001423	Mid Missouri Bank (15584)		10/10/2014	88,000.00	88,000.00	88,000.00	0.350	0.350	312	10/09/2015
046D1001470	046D1001470	Mid Missouri Bank (15584)		08/08/2014	47,000.00	47,000.00	47,000.00	0.470	0.470	249	08/07/2015
046D1001474	046D1001474	Mid Missouri Bank (15584)		08/15/2014	80,000.00	80,000.00	80,000.00	0.640	0.640	256	08/14/2015
046D1001492	046D1001492	Mid Missouri Bank (15584)		08/15/2014	36,000.00	36,000.00	36,000.00	0.100	0.100	256	08/14/2015
046D1001507	046D1001507	Mid Missouri Bank (15584)		08/29/2014	122,000.00	122,000.00	122,000.00	0.620	0.620	270	08/28/2015
046D1001510	046D1001510	Mid Missouri Bank (15584)		08/15/2014	1,252,000.00	1,252,000.00	1,252,000.00	0.270	0.270	256	08/14/2015
046D1001524	046D1001524	Mid Missouri Bank (15584)		08/22/2014	145,000.00	145,000.00	145,000.00	0.100	0.100	88	02/27/2015
046D1001535	046D1001535	Mid Missouri Bank (15584)		09/19/2014	350,000.00	350,000.00	350,000.00	0.440	0.440	291	09/18/2015
046D1001537	046D1001537	Mid Missouri Bank (15584)		09/19/2014	205,000.00	205,000.00	205,000.00	0.280	0.280	291	09/18/2015
046D1001538	046D1001538	Mid Missouri Bank (15584)		09/19/2014	105,000.00	105,000.00	105,000.00	0.160	0.160	291	09/18/2015
046D1001539	046D1001539	Mid Missouri Bank (15584)		09/19/2014	340,000.00	340,000.00	340,000.00	0.280	0.280	291	09/18/2015
046D1001540	046D1001540	Mid Missouri Bank (15584)		09/19/2014	190,000.00	190,000.00	190,000.00	0.280	0.280	291	09/18/2015
046D1001578	046D1001578	Mid Missouri Bank (15584)		09/19/2014	135,000.00	135,000.00	135,000.00	0.290	0.290	291	09/18/2015
046D1001579	046D1001579	Mid Missouri Bank (15584)		09/19/2014	145,000.00	145,000.00	145,000.00	0.290	0.290	291	09/18/2015

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Linked Deposits											
046D1001616	046D1001616	Mid Missouri Bank (15584)		10/17/2014	370,000.00	370,000.00	370,000.00	0.350	0.350	319	10/16/2015
046D1001625	046D1001625	Mid Missouri Bank (15584)		10/24/2014	66,000.00	66,000.00	66,000.00	0.330	0.330	326	10/23/2015
046D1001626	046D1001626	Mid Missouri Bank (15584)		10/24/2014	125,000.00	125,000.00	125,000.00	0.330	0.330	326	10/23/2015
046D1001635	046D1001635	Mid Missouri Bank (15584)		10/17/2014	99,900.00	99,900.00	99,900.00	0.430	0.430	319	10/16/2015
046D1001647	046D1001647	Mid Missouri Bank (15584)		10/24/2014	880,000.00	880,000.00	880,000.00	0.290	0.290	326	10/23/2015
046D1001681	046D1001681	Mid Missouri Bank (15584)		11/14/2014	63,000.00	63,000.00	63,000.00	0.310	0.310	347	11/13/2015
046D1001684	046D1001684	Mid Missouri Bank (15584)		11/14/2014	1,200,000.00	1,200,000.00	1,200,000.00	0.580	0.580	347	11/13/2015
046D1001694	046D1001694	Mid Missouri Bank (15584)		11/21/2014	22,000.00	22,000.00	22,000.00	0.310	0.310	354	11/20/2015
046D1001711	046D1001711	Mid Missouri Bank (15584)		11/21/2014	183,000.00	183,000.00	183,000.00	0.400	0.400	354	11/20/2015
057D1000961	057D1000961	Pony Express Bank (04526)		12/13/2013	270,000.00	270,000.00	270,000.00	0.570	0.570	11	12/12/2014
057D1001088	057D1001088	Pony Express Bank (04526)		02/07/2014	280,000.00	280,000.00	280,000.00	0.720	0.720	67	02/06/2015
057D1001205	057D1001205	Pony Express Bank (04526)		03/28/2014	625,000.00	625,000.00	625,000.00	0.500	0.500	116	03/27/2015
058D1000760	058D1000760	Adams Dairy Bank (18056)		02/28/2014	700,000.00	700,000.00	700,000.00	0.340	0.340	88	02/27/2015
058D1000948	058D1000948	Adams Dairy Bank (18056)		12/06/2013	107,325.00	107,325.00	107,325.00	0.100	0.100	4	12/05/2014
058D1000949	058D1000949	Adams Dairy Bank (18056)		12/06/2013	430,653.00	430,653.00	430,653.00	0.100	0.100	4	12/05/2014
058D1001127	058D1001127	Adams Dairy Bank (18056)		02/21/2014	224,920.00	224,920.00	224,920.00	0.100	0.100	81	02/20/2015
058D1001163	058D1001163	Adams Dairy Bank (18056)		03/21/2014	208,000.00	208,000.00	208,000.00	0.100	0.100	109	03/20/2015
058D1001362	058D1001362	Adams Dairy Bank (18056)		06/27/2014	437,750.00	437,750.00	437,750.00	0.340	0.340	207	06/26/2015
058D1001402	058D1001402	Adams Dairy Bank (18056)		07/11/2014	96,700.00	96,700.00	96,700.00	0.800	0.800	221	07/10/2015
058D1001599	058D1001599	Adams Dairy Bank (18056)		10/03/2014	621,853.00	621,853.00	621,853.00	0.100	0.100	305	10/02/2015
058D1001669	058D1001669	Adams Dairy Bank (18056)		11/14/2014	744,089.00	744,089.00	744,089.00	0.100	0.100	347	11/13/2015
065D1000928	065D1000928	OBannon Banking Co (08295)		12/20/2013	63,000.00	63,000.00	63,000.00	0.330	0.330	18	12/19/2014
065D1001027	065D1001027	OBannon Banking Co (08295)		01/10/2014	100,000.00	100,000.00	100,000.00	0.100	0.100	39	01/09/2015
065D1001123	065D1001123	OBannon Banking Co (08295)		02/21/2014	116,034.00	116,034.00	116,034.00	0.100	0.100	81	02/20/2015
065D1001135	065D1001135	OBannon Banking Co (08295)		03/14/2014	135,000.00	135,000.00	135,000.00	0.100	0.100	102	03/13/2015
065D1001183	065D1001183	OBannon Banking Co (08295)		04/04/2014	48,000.00	48,000.00	48,000.00	0.100	0.100	123	04/03/2015
065D1001320	065D1001320	OBannon Banking Co (08295)		05/16/2014	90,000.00	90,000.00	90,000.00	0.100	0.100	165	05/15/2015
065D1001377	065D1001377	OBannon Banking Co (08295)		06/13/2014	55,000.00	55,000.00	55,000.00	0.100	0.100	193	06/12/2015
065D1001392	065D1001392	OBannon Banking Co (08295)		07/11/2014	120,000.00	120,000.00	120,000.00	0.100	0.100	221	07/10/2015
065D1001479	065D1001479	OBannon Banking Co (08295)		08/15/2014	25,000.00	25,000.00	25,000.00	0.100	0.100	256	08/14/2015
065D1001548	065D1001548	OBannon Banking Co (08295)		09/05/2014	96,388.00	96,388.00	96,388.00	0.100	0.100	277	09/04/2015
070D1001068	070D1001068	Regional Missouri Bank(18385)		02/21/2014	19,000.00	19,000.00	19,000.00	0.100	0.100	81	02/20/2015
070D1000936	070D1000936	Regional Missouri Bank(18385)		12/06/2013	57,500.00	57,500.00	57,500.00	0.700	0.700	4	12/05/2014
070D1000964	070D1000964	Regional Missouri Bank(18385)		12/13/2013	210,000.00	210,000.00	210,000.00	0.700	0.700	11	12/12/2014
070D1000987	070D1000987	Regional Missouri Bank(18385)		12/20/2013	54,100.00	54,100.00	54,100.00	0.100	0.100	18	12/19/2014
070D1000992	070D1000992	Regional Missouri Bank(18385)		12/27/2013	21,200.00	21,200.00	21,200.00	0.100	0.100	25	12/26/2014
070D1000993	070D1000993	Regional Missouri Bank(18385)		01/10/2014	3,000.00	3,000.00	3,000.00	0.100	0.100	39	01/09/2015
070D1001019	070D1001019	Regional Missouri Bank(18385)		01/31/2014	100,000.00	100,000.00	100,000.00	0.100	0.100	60	01/30/2015

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Linked Deposits											
070D1001020	070D1001020	Regional Missouri Bank(18385)		01/31/2014	436,000.00	436,000.00	436,000.00	1.000	1.000	60	01/30/2015
070D1001179	070D1001179	Regional Missouri Bank(18385)		04/04/2014	90,000.00	90,000.00	90,000.00	0.700	0.700	123	04/03/2015
070D1001220	070D1001220	Regional Missouri Bank(18385)		05/02/2014	384,600.00	384,600.00	384,600.00	0.800	0.800	151	05/01/2015
070D1001372	070D1001372	Regional Missouri Bank(18385)		06/13/2014	140,000.00	140,000.00	140,000.00	0.690	0.690	193	06/12/2015
070D1001404	070D1001404	Regional Missouri Bank(18385)		06/27/2014	96,000.00	96,000.00	96,000.00	0.690	0.690	207	06/26/2015
070D1001668	070D1001668	Regional Missouri Bank(18385)		11/07/2014	248,000.00	248,000.00	248,000.00	0.650	0.650	340	11/06/2015
090D1001225	090D1001225	Carroll County Trust Co(01611)		04/11/2014	18,600.00	18,600.00	18,600.00	0.100	0.100	130	04/10/2015
090D1001291	090D1001291	Carroll County Trust Co(01611)		05/09/2014	11,800.00	11,800.00	11,800.00	0.100	0.100	158	05/08/2015
102D1001543	102D1001543	Heritage Community Bnk(15282)		09/12/2014	259,728.00	259,728.00	259,728.00	0.190	0.190	284	09/11/2015
112D1001332	112D1001332	Business Bank of St. Louis		05/23/2014	6,300,000.00	6,300,000.00	6,300,000.00	0.480	0.480	172	05/22/2015
121D1001022	121D1001022	Citizens - Farmers Bank(11463)		01/10/2014	446,000.00	446,000.00	446,000.00	0.100	0.100	39	01/09/2015
154D1000984	154D1000984	Citizens Bank - Edina(12457)		12/27/2013	9,679.00	9,679.00	9,679.00	0.100	0.100	25	12/26/2014
154D1001018	154D1001018	Citizens Bank - Edina(12457)		01/17/2014	2,479.00	2,479.00	2,479.00	0.100	0.100	46	01/16/2015
154D1001204	154D1001204	Citizens Bank - Edina(12457)		04/11/2014	36,776.00	36,776.00	36,776.00	0.100	0.100	130	04/10/2015
154D1001295	154D1001295	Citizens Bank - Edina(12457)		05/16/2014	47,040.00	47,040.00	47,040.00	0.100	0.100	165	05/15/2015
154D1001403	154D1001403	Citizens Bank - Edina(12457)		06/27/2014	20,379.00	20,379.00	20,379.00	0.100	0.100	207	06/26/2015
154D1001490	154D1001490	Citizens Bank - Edina(12457)		08/15/2014	100,000.00	100,000.00	100,000.00	0.100	0.100	256	08/14/2015
154D1001504	154D1001504	Citizens Bank - Edina(12457)		08/22/2014	100,204.00	100,204.00	100,204.00	0.100	0.100	263	08/21/2015
154D1001558	154D1001558	Citizens Bank - Edina(12457)		09/12/2014	2,431.00	2,431.00	2,431.00	0.100	0.100	284	09/11/2015
170D1000913	170D1000913	1st State Community Bk(17323)		12/06/2013	732,400.00	732,400.00	732,400.00	0.400	0.400	4	12/05/2014
170D1001096	170D1001096	1st State Community Bk(17323)		04/11/2014	100,000.00	100,000.00	100,000.00	0.820	0.820	130	04/10/2015
170D1001432	170D1001432	1st State Community Bk(17323)		07/25/2014	144,000.00	144,000.00	144,000.00	0.320	0.320	235	07/24/2015
170D1001464	170D1001464	1st State Community Bk(17323)		08/22/2014	265,000.00	265,000.00	265,000.00	0.470	0.470	263	08/21/2015
170D1001497	170D1001497	1st State Community Bk(17323)		08/15/2014	2,032,227.00	2,032,227.00	2,032,227.00	0.470	0.470	256	08/14/2015
170D1001551	170D1001551	1st State Community Bk(17323)		09/12/2014	335,189.00	335,189.00	335,189.00	0.440	0.440	284	09/11/2015
196D1001234	196D1001234	Tri County Trust Co (11465)		04/18/2014	120,000.00	120,000.00	120,000.00	0.100	0.100	137	04/17/2015
196D1001572	196D1001572	Tri County Trust Co (11465)		09/26/2014	240,000.00	240,000.00	240,000.00	0.100	0.100	298	09/25/2015
196D1001600	196D1001600	Tri County Trust Co (11465)		10/17/2014	160,000.00	160,000.00	160,000.00	0.100	0.100	319	10/16/2015
214D1001118	214D1001118	HNB National Bank (04540)		02/21/2014	6,183.00	6,183.00	6,183.00	0.100	0.100	81	02/20/2015
214D1001663	214D1001663	HNB National Bank (04540)		10/31/2014	18,832.00	18,832.00	18,832.00	0.100	0.100	81	02/20/2015
214D1001664	214D1001664	HNB National Bank (04540)		10/31/2014	44,364.00	44,364.00	44,364.00	0.100	0.100	81	02/20/2015
231D1000950	231D1000950	Eagle Bk & Trst Co Mo (17691)		12/27/2013	230,000.00	230,000.00	230,000.00	0.400	0.400	25	12/26/2014
231D1001003	231D1001003	Eagle Bk & Trst Co Mo (17691)		01/17/2014	300,000.00	300,000.00	300,000.00	0.320	0.320	46	01/16/2015
231D1001004	231D1001004	Eagle Bk & Trst Co Mo (17691)		01/17/2014	1,000,000.00	1,000,000.00	1,000,000.00	0.320	0.320	46	01/16/2015
231D1001031	231D1001031	Eagle Bk & Trst Co Mo (17691)		02/07/2014	272,568.00	272,568.00	272,568.00	0.540	0.540	67	02/06/2015
231D1001032	231D1001032	Eagle Bk & Trst Co Mo (17691)		02/07/2014	952,373.00	952,373.00	952,373.00	0.540	0.540	67	02/06/2015
231D1001073	231D1001073	Eagle Bk & Trst Co Mo (17691)		02/28/2014	325,000.00	325,000.00	325,000.00	0.340	0.340	88	02/27/2015
231D1001215	231D1001215	Eagle Bk & Trst Co Mo (17691)		04/11/2014	185,000.00	185,000.00	185,000.00	0.300	0.300	130	04/10/2015

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Linked Deposits											
231D1001285	231D1001285	Eagle Bk & Trst Co Mo (17691)		05/16/2014	180,000.00	180,000.00	180,000.00	0.500	0.500	165	05/15/2015
231D1001374	231D1001374	Eagle Bk & Trst Co Mo (17691)		06/06/2014	790,000.00	790,000.00	790,000.00	0.300	0.300	186	06/05/2015
231D1001591	231D1001591	Eagle Bk & Trst Co Mo (17691)		09/26/2014	300,000.00	300,000.00	300,000.00	0.280	0.280	298	09/25/2015
232D1001316	232D1001316	F & C Bank (09378)		05/23/2014	120,000.00	120,000.00	120,000.00	0.900	0.900	172	05/22/2015
254D1001443	254D1001443	Home Exchg Bk-Jamespt(08884)		07/11/2014	88,000.00	88,000.00	88,000.00	0.100	0.100	221	07/10/2015
258D1000876	258D1000876	Hawthorn Bank (10619)		12/20/2013	264,000.00	264,000.00	264,000.00	0.330	0.330	18	12/19/2014
258D1000930	258D1000930	Hawthorn Bank (10619)		04/04/2014	3,400,000.00	3,400,000.00	3,400,000.00	0.330	0.330	123	04/03/2015
258D1000962	258D1000962	Hawthorn Bank (10619)		12/06/2013	20,000.00	20,000.00	20,000.00	0.100	0.100	4	12/05/2014
258D1000996	258D1000996	Hawthorn Bank (10619)		12/27/2013	420,000.00	420,000.00	420,000.00	0.700	0.700	25	12/26/2014
258D1001064	258D1001064	Hawthorn Bank (10619)		01/24/2014	1,346,000.00	1,346,000.00	1,346,000.00	0.360	0.360	53	01/23/2015
258D1001125	258D1001125	Hawthorn Bank (10619)		02/21/2014	145,000.00	145,000.00	145,000.00	1.000	1.000	81	02/20/2015
258D1001184	258D1001184	Hawthorn Bank (10619)		04/11/2014	724,000.00	724,000.00	724,000.00	0.230	0.230	130	04/10/2015
258D1001193	258D1001193	Hawthorn Bank (10619)		04/18/2014	400,000.00	400,000.00	400,000.00	0.310	0.310	137	04/17/2015
258D1001200	258D1001200	Hawthorn Bank (10619)		04/18/2014	532,014.00	532,014.00	532,014.00	0.310	0.310	137	04/17/2015
258D1001301	258D1001301	Hawthorn Bank (10619)		05/09/2014	355,000.00	355,000.00	355,000.00	0.710	0.710	158	05/08/2015
258D1001378	258D1001378	Hawthorn Bank (10619)		06/27/2014	40,000.00	40,000.00	40,000.00	0.340	0.340	207	06/26/2015
258D1001391	258D1001391	Hawthorn Bank (10619)		06/13/2014	660,000.00	660,000.00	660,000.00	0.300	0.300	193	06/12/2015
258D1001427	258D1001427	Hawthorn Bank (10619)		09/19/2014	500,000.00	500,000.00	500,000.00	0.350	0.350	291	09/18/2015
258D1001436	258D1001436	Hawthorn Bank (10619)		07/18/2014	400,000.00	400,000.00	400,000.00	0.280	0.280	228	07/17/2015
258D1001472	258D1001472	Hawthorn Bank (10619)		08/15/2014	57,500.00	57,500.00	57,500.00	0.470	0.470	256	08/14/2015
258D1001544	258D1001544	Hawthorn Bank (10619)		09/12/2014	1,400,000.00	1,400,000.00	1,400,000.00	0.680	0.680	284	09/11/2015
258D1001552	258D1001552	Hawthorn Bank (10619)		09/19/2014	130,000.00	130,000.00	130,000.00	0.280	0.280	291	09/18/2015
258D1001563	258D1001563	Hawthorn Bank (10619)		10/17/2014	460,000.00	460,000.00	460,000.00	0.350	0.350	319	10/16/2015
258D1001564	258D1001564	Hawthorn Bank (10619)		09/19/2014	485,000.00	485,000.00	485,000.00	0.350	0.350	291	09/18/2015
258D1001624	258D1001624	Hawthorn Bank (10619)		11/21/2014	2,190,000.00	2,190,000.00	2,190,000.00	0.580	0.580	354	11/20/2015
259D1000982	259D1000982	Central Trust Bank (12633)		12/27/2013	140,780.00	140,780.00	140,780.00	0.100	0.100	25	12/26/2014
259D1001043	259D1001043	Central Trust Bank (12633)		01/24/2014	74,855.00	74,855.00	74,855.00	0.540	0.540	53	01/23/2015
259D1001142	259D1001142	Central Trust Bank (12633)		03/07/2014	121,607.00	121,607.00	121,607.00	0.330	0.330	95	03/06/2015
259D1001143	259D1001143	Central Trust Bank (12633)		03/07/2014	76,246.00	76,246.00	76,246.00	0.330	0.330	95	03/06/2015
259D1001160	259D1001160	Central Trust Bank (12633)		04/04/2014	189,820.00	189,820.00	189,820.00	0.300	0.300	123	04/03/2015
259D1001208	259D1001208	Central Trust Bank (12633)		04/11/2014	66,415.00	66,415.00	66,415.00	0.100	0.100	130	04/10/2015
259D1001210	259D1001210	Central Trust Bank (12633)		04/11/2014	700,454.00	700,454.00	700,454.00	0.690	0.690	130	04/10/2015
259D1001278	259D1001278	Central Trust Bank (12633)		06/06/2014	249,436.00	249,436.00	249,436.00	0.100	0.100	186	06/05/2015
259D1001294	259D1001294	Central Trust Bank (12633)		05/09/2014	133,061.00	133,061.00	133,061.00	0.340	0.340	158	05/08/2015
259D1001318	259D1001318	Central Trust Bank (12633)		05/16/2014	2,589,443.00	2,589,443.00	2,589,443.00	0.500	0.500	165	05/15/2015
259D1001347	259D1001347	Central Trust Bank (12633)		05/30/2014	202,453.00	202,453.00	202,453.00	0.300	0.300	179	05/29/2015
259D1001384	259D1001384	Central Trust Bank (12633)		06/20/2014	374,870.00	374,870.00	374,870.00	0.100	0.100	200	06/19/2015
259D1001501	259D1001501	Central Trust Bank (12633)		08/29/2014	126,970.00	126,970.00	126,970.00	0.620	0.620	270	08/28/2015

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Linked Deposits											
259D1001595	259D1001595	Central Trust Bank (12633)		10/03/2014	144,691.00	144,691.00	144,691.00	0.430	0.430	305	10/02/2015
259D1001632	259D1001632	Central Trust Bank (12633)		10/17/2014	92,800.00	92,800.00	92,800.00	0.430	0.430	319	10/16/2015
259D1001662	259D1001662	Central Trust Bank (12633)		10/31/2014	64,739.00	64,739.00	64,739.00	0.100	0.100	333	10/30/2015
289D1000909	289D1000909	Commerce Bank-KC (24998)		12/06/2013	234,693.00	234,693.00	234,693.00	0.580	0.580	4	12/05/2014
289D1000916	289D1000916	Commerce Bank-KC (24998)		12/06/2013	101,801.00	101,801.00	101,801.00	0.360	0.360	4	12/05/2014
289D1000918	289D1000918	Commerce Bank-KC (24998)		12/06/2013	122,143.00	122,143.00	122,143.00	0.360	0.360	4	12/05/2014
289D1000941	289D1000941	Commerce Bank-KC (24998)		12/06/2013	18,774.00	18,774.00	18,774.00	0.600	0.600	4	12/05/2014
289D1000944	289D1000944	Commerce Bank-KC (24998)		12/13/2013	124,710.00	124,710.00	124,710.00	0.780	0.780	11	12/12/2014
289D1000945	289D1000945	Commerce Bank-KC (24998)		12/06/2013	135,201.00	135,201.00	135,201.00	0.580	0.580	4	12/05/2014
289D1000951	289D1000951	Commerce Bank-KC (24998)		12/06/2013	458,769.00	458,769.00	458,769.00	0.580	0.580	4	12/05/2014
289D1000954	289D1000954	Commerce Bank-KC (24998)		12/06/2013	210,516.00	210,516.00	210,516.00	0.600	0.600	4	12/05/2014
289D1000965	289D1000965	Commerce Bank-KC (24998)		12/27/2013	112,996.00	112,996.00	112,996.00	0.570	0.570	25	12/26/2014
289D1000973	289D1000973	Commerce Bank-KC (24998)		12/20/2013	2,552,843.00	2,552,843.00	2,552,843.00	0.820	0.820	18	12/19/2014
289D1000974	289D1000974	Commerce Bank-KC (24998)		12/20/2013	270,916.00	270,916.00	270,916.00	0.820	0.820	18	12/19/2014
289D1000975	289D1000975	Commerce Bank-KC (24998)		12/20/2013	2,437,673.00	2,437,673.00	2,437,673.00	0.820	0.820	18	12/19/2014
289D1000986	289D1000986	Commerce Bank-KC (24998)		12/20/2013	785,782.00	785,782.00	785,782.00	0.600	0.600	18	12/19/2014
289D1000988	289D1000988	Commerce Bank-KC (24998)		12/27/2013	114,092.00	114,092.00	114,092.00	0.700	0.700	25	12/26/2014
289D1000990	289D1000990	Commerce Bank-KC (24998)		12/20/2013	138,529.00	138,529.00	138,529.00	0.700	0.700	18	12/19/2014
289D1000994	289D1000994	Commerce Bank-KC (24998)		01/10/2014	212,477.00	212,477.00	212,477.00	0.700	0.700	39	01/09/2015
289D1001000	289D1001000	Commerce Bank-KC (24998)		12/27/2013	266,206.00	266,206.00	266,206.00	0.130	0.130	25	12/26/2014
289D1001008	289D1001008	Commerce Bank-KC (24998)		12/27/2013	3,582,691.00	3,582,691.00	3,582,691.00	0.700	0.700	25	12/26/2014
289D1001009	289D1001009	Commerce Bank-KC (24998)		12/27/2013	185,889.00	185,889.00	185,889.00	0.600	0.600	25	12/26/2014
289D1001013	289D1001013	Commerce Bank-KC (24998)		01/10/2014	16,370.00	16,370.00	16,370.00	0.350	0.350	39	01/09/2015
289D1001014	289D1001014	Commerce Bank-KC (24998)		01/10/2014	185,590.00	185,590.00	185,590.00	0.570	0.570	39	01/09/2015
289D1001015	289D1001015	Commerce Bank-KC (24998)		01/03/2014	125,687.00	125,687.00	125,687.00	0.570	0.570	32	01/02/2015
289D1001016	289D1001016	Commerce Bank-KC (24998)		01/10/2014	54,365.00	54,365.00	54,365.00	0.130	0.130	39	01/09/2015
289D1001028	289D1001028	Commerce Bank-KC (24998)		01/24/2014	6,226.00	6,226.00	6,226.00	0.900	0.900	53	01/23/2015
289D1001030	289D1001030	Commerce Bank-KC (24998)		01/31/2014	27,311.00	27,311.00	27,311.00	1.000	1.000	60	01/30/2015
289D1001034	289D1001034	Commerce Bank-KC (24998)		01/24/2014	144,118.00	144,118.00	144,118.00	0.700	0.700	53	01/23/2015
289D1001038	289D1001038	Commerce Bank-KC (24998)		01/10/2014	119,639.00	119,639.00	119,639.00	0.700	0.700	39	01/09/2015
289D1001058	289D1001058	Commerce Bank-KC (24998)		02/07/2014	51,777.00	51,777.00	51,777.00	0.720	0.720	67	02/06/2015
289D1001072	289D1001072	Commerce Bank-KC (24998)		01/31/2014	175,259.00	175,259.00	175,259.00	0.700	0.700	60	01/30/2015
289D1001075	289D1001075	Commerce Bank-KC (24998)		02/07/2014	111,418.00	111,418.00	111,418.00	0.510	0.510	67	02/06/2015
289D1001077	289D1001077	Commerce Bank-KC (24998)		01/31/2014	195,750.00	195,750.00	195,750.00	0.700	0.700	60	01/30/2015
289D1001084	289D1001084	Commerce Bank-KC (24998)		02/07/2014	36,720.00	36,720.00	36,720.00	0.780	0.780	67	02/06/2015
289D1001087	289D1001087	Commerce Bank-KC (24998)		01/31/2014	78,046.00	78,046.00	78,046.00	0.570	0.570	60	01/30/2015
289D1001101	289D1001101	Commerce Bank-KC (24998)		02/14/2014	1,148,589.00	1,148,589.00	1,148,589.00	0.720	0.720	74	02/13/2015
289D1001103	289D1001103	Commerce Bank-KC (24998)		02/21/2014	771,170.00	771,170.00	771,170.00	0.540	0.540	81	02/20/2015

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Linked Deposits											
289D1001105	289D1001105	Commerce Bank-KC (24998)		02/14/2014	16,928.00	16,928.00	16,928.00	0.700	0.700	74	02/13/2015
289D1001107	289D1001107	Commerce Bank-KC (24998)		02/14/2014	98,924.00	98,924.00	98,924.00	0.720	0.720	74	02/13/2015
289D1001108	289D1001108	Commerce Bank-KC (24998)		02/14/2014	409,949.00	409,949.00	409,949.00	0.580	0.580	74	02/13/2015
289D1001114	289D1001114	Commerce Bank-KC (24998)		02/14/2014	254,820.00	254,820.00	254,820.00	0.510	0.510	74	02/13/2015
289D1001116	289D1001116	Commerce Bank-KC (24998)		02/21/2014	300,584.00	300,584.00	300,584.00	0.580	0.580	81	02/20/2015
289D1001117	289D1001117	Commerce Bank-KC (24998)		02/14/2014	192,715.00	192,715.00	192,715.00	0.580	0.580	74	02/13/2015
289D1001122	289D1001122	Commerce Bank-KC (24998)		02/28/2014	323,612.00	323,612.00	323,612.00	0.500	0.500	88	02/27/2015
289D1001131	289D1001131	Commerce Bank-KC (24998)		02/28/2014	107,962.00	107,962.00	107,962.00	0.570	0.570	88	02/27/2015
289D1001132	289D1001132	Commerce Bank-KC (24998)		02/28/2014	368,802.00	368,802.00	368,802.00	0.730	0.730	88	02/27/2015
289D1001138	289D1001138	Commerce Bank-KC (24998)		03/07/2014	32,789.00	32,789.00	32,789.00	0.730	0.730	95	03/06/2015
289D1001141	289D1001141	Commerce Bank-KC (24998)		03/07/2014	11,767.00	11,767.00	11,767.00	0.700	0.700	95	03/06/2015
289D1001148	289D1001148	Commerce Bank-KC (24998)		03/14/2014	201,648.00	201,648.00	201,648.00	0.730	0.730	102	03/13/2015
289D1001156	289D1001156	Commerce Bank-KC (24998)		03/14/2014	117,158.00	117,158.00	117,158.00	0.730	0.730	102	03/13/2015
289D1001157	289D1001157	Commerce Bank-KC (24998)		03/14/2014	615,413.00	615,413.00	615,413.00	0.730	0.730	102	03/13/2015
289D1001158	289D1001158	Commerce Bank-KC (24998)		03/14/2014	1,402,077.00	1,402,077.00	1,402,077.00	0.730	0.730	102	03/13/2015
289D1001159	289D1001159	Commerce Bank-KC (24998)		03/14/2014	98,051.00	98,051.00	98,051.00	0.580	0.580	102	03/13/2015
289D1001162	289D1001162	Commerce Bank-KC (24998)		03/14/2014	274,349.00	274,349.00	274,349.00	0.730	0.730	102	03/13/2015
289D1001166	289D1001166	Commerce Bank-KC (24998)		04/04/2014	2,270,086.00	2,270,086.00	2,270,086.00	0.700	0.700	123	04/03/2015
289D1001168	289D1001168	Commerce Bank-KC (24998)		03/14/2014	60,004.00	60,004.00	60,004.00	0.730	0.730	102	03/13/2015
289D1001169	289D1001169	Commerce Bank-KC (24998)		03/14/2014	143,116.00	143,116.00	143,116.00	0.730	0.730	102	03/13/2015
289D1001170	289D1001170	Commerce Bank-KC (24998)		03/21/2014	80,840.00	80,840.00	80,840.00	0.730	0.730	109	03/20/2015
289D1001173	289D1001173	Commerce Bank-KC (24998)		04/04/2014	548,863.00	548,863.00	548,863.00	0.490	0.490	123	04/03/2015
289D1001176	289D1001176	Commerce Bank-KC (24998)		03/28/2014	73,128.00	73,128.00	73,128.00	0.680	0.680	116	03/27/2015
289D1001177	289D1001177	Commerce Bank-KC (24998)		03/28/2014	144,529.00	144,529.00	144,529.00	0.680	0.680	116	03/27/2015
289D1001178	289D1001178	Commerce Bank-KC (24998)		03/28/2014	588,797.00	588,797.00	588,797.00	0.710	0.710	116	03/27/2015
289D1001186	289D1001186	Commerce Bank-KC (24998)		03/28/2014	13,235.00	13,235.00	13,235.00	0.680	0.680	116	03/27/2015
289D1001189	289D1001189	Commerce Bank-KC (24998)		04/04/2014	1,908,936.00	1,908,936.00	1,908,936.00	0.680	0.680	123	04/03/2015
289D1001195	289D1001195	Commerce Bank-KC (24998)		03/28/2014	416,144.00	416,144.00	416,144.00	0.730	0.730	116	03/27/2015
289D1001223	289D1001223	Commerce Bank-KC (24998)		04/11/2014	163,410.00	163,410.00	163,410.00	0.680	0.680	130	04/10/2015
289D1001229	289D1001229	Commerce Bank-KC (24998)		05/16/2014	187,121.00	187,121.00	187,121.00	0.500	0.500	165	05/15/2015
289D1001236	289D1001236	Commerce Bank-KC (24998)		04/25/2014	1,867,541.00	1,867,541.00	1,867,541.00	0.710	0.710	144	04/24/2015
289D1001237	289D1001237	Commerce Bank-KC (24998)		04/25/2014	293,700.00	293,700.00	293,700.00	0.710	0.710	144	04/24/2015
289D1001244	289D1001244	Commerce Bank-KC (24998)		04/25/2014	2,426,267.00	2,426,267.00	2,426,267.00	0.710	0.710	144	04/24/2015
289D1001249	289D1001249	Commerce Bank-KC (24998)		04/18/2014	1,030,319.00	1,030,319.00	1,030,319.00	0.730	0.730	137	04/17/2015
289D1001261	289D1001261	Commerce Bank-KC (24998)		04/25/2014	138,764.00	138,764.00	138,764.00	0.680	0.680	144	04/24/2015
289D1001262	289D1001262	Commerce Bank-KC (24998)		05/02/2014	330,875.00	330,875.00	330,875.00	0.710	0.710	151	05/01/2015
289D1001270	289D1001270	Commerce Bank-KC (24998)		05/09/2014	324,509.00	324,509.00	324,509.00	0.710	0.710	158	05/08/2015
289D1001271	289D1001271	Commerce Bank-KC (24998)		04/25/2014	340,803.00	340,803.00	340,803.00	0.490	0.490	144	04/24/2015

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Linked Deposits											
289D1001272	289D1001272	Commerce Bank-KC (24998)		04/25/2014	170,001.00	170,001.00	170,001.00	0.710	0.710	144	04/24/2015
289D1001286	289D1001286	Commerce Bank-KC (24998)		05/02/2014	84,382.00	84,382.00	84,382.00	0.690	0.690	151	05/01/2015
289D1001287	289D1001287	Commerce Bank-KC (24998)		05/02/2014	1,720,235.00	1,720,235.00	1,720,235.00	0.700	0.700	151	05/01/2015
289D1001290	289D1001290	Commerce Bank-KC (24998)		05/09/2014	37,095.00	37,095.00	37,095.00	0.710	0.710	158	05/08/2015
289D1001295	289D1001292	Commerce Bank-KC (24998)		05/16/2014	75,883.00	75,883.00	75,883.00	0.900	0.900	165	05/15/2015
289D1001297	289D1001297	Commerce Bank-KC (24998)		05/23/2014	249,013.00	249,013.00	249,013.00	0.720	0.720	172	05/22/2015
289D1001298	289D1001298	Commerce Bank-KC (24998)		05/16/2014	691,867.00	691,867.00	691,867.00	0.690	0.690	165	05/15/2015
289D1001303	289D1001303	Commerce Bank-KC (24998)		05/16/2014	713,627.00	713,627.00	713,627.00	0.710	0.710	165	05/15/2015
289D1001304	289D1001304	Commerce Bank-KC (24998)		05/09/2014	96,955.00	96,955.00	96,955.00	0.730	0.730	158	05/08/2015
289D1001313	289D1001313	Commerce Bank-KC (24998)		05/09/2014	524,317.00	524,317.00	524,317.00	0.500	0.500	158	05/08/2015
289D1001317	289D1001317	Commerce Bank-KC (24998)		05/23/2014	718,697.00	718,697.00	718,697.00	0.720	0.720	172	05/22/2015
289D1001341	289D1001341	Commerce Bank-KC (24998)		05/23/2014	122,195.00	122,195.00	122,195.00	0.720	0.720	172	05/22/2015
289D1001345	289D1001345	Commerce Bank-KC (24998)		06/06/2014	25,111.00	25,111.00	25,111.00	0.570	0.570	186	06/05/2015
289D1001346	289D1001346	Commerce Bank-KC (24998)		05/23/2014	67,964.00	67,964.00	67,964.00	0.720	0.720	172	05/22/2015
289D1001349	289D1001349	Commerce Bank-KC (24998)		05/30/2014	952,102.00	952,102.00	952,102.00	0.590	0.590	179	05/29/2015
289D1001352	289D1001352	Commerce Bank-KC (24998)		06/06/2014	240,008.00	240,008.00	240,008.00	0.690	0.690	186	06/05/2015
289D1001354	289D1001354	Commerce Bank-KC (24998)		06/13/2014	150,214.00	150,214.00	150,214.00	0.670	0.670	193	06/12/2015
289D1001365	289D1001365	Commerce Bank-KC (24998)		06/13/2014	120,441.00	120,441.00	120,441.00	0.690	0.690	193	06/12/2015
289D1001373	289D1001373	Commerce Bank-KC (24998)		06/06/2014	416,134.00	416,134.00	416,134.00	0.680	0.680	186	06/05/2015
289D1001376	289D1001376	Commerce Bank-KC (24998)		06/20/2014	44,693.00	44,693.00	44,693.00	0.670	0.670	200	06/19/2015
289D1001379	289D1001379	Commerce Bank-KC (24998)		06/27/2014	407,642.00	407,642.00	407,642.00	0.710	0.710	207	06/26/2015
289D1001383	289D1001383	Commerce Bank-KC (24998)		06/13/2014	50,285.00	50,285.00	50,285.00	0.690	0.690	193	06/12/2015
289D1001386	289D1001386	Commerce Bank-KC (24998)		06/13/2014	1,344,424.00	1,344,424.00	1,344,424.00	0.680	0.680	193	06/12/2015
289D1001393	289D1001393	Commerce Bank-KC (24998)		06/27/2014	37,046.00	37,046.00	37,046.00	0.710	0.710	207	06/26/2015
289D1001394	289D1001394	Commerce Bank-KC (24998)		06/20/2014	166,390.00	166,390.00	166,390.00	0.710	0.710	200	06/19/2015
289D1001395	289D1001395	Commerce Bank-KC (24998)		06/20/2014	198,536.00	198,536.00	198,536.00	0.670	0.670	200	06/19/2015
289D1001398	289D1001398	Commerce Bank-KC (24998)		06/20/2014	643,354.00	643,354.00	643,354.00	0.490	0.490	200	06/19/2015
289D1001399	289D1001399	Commerce Bank-KC (24998)		06/20/2014	132,084.00	132,084.00	132,084.00	0.490	0.490	200	06/19/2015
289D1001400	289D1001400	Commerce Bank-KC (24998)		06/20/2014	73,380.00	73,380.00	73,380.00	0.490	0.490	200	06/19/2015
289D1001406	289D1001406	Commerce Bank-KC (24998)		06/27/2014	77,191.00	77,191.00	77,191.00	0.660	0.660	207	06/26/2015
289D1001407	289D1001407	Commerce Bank-KC (24998)		06/27/2014	306,108.00	306,108.00	306,108.00	0.690	0.690	207	06/26/2015
289D1001418	289D1001418	Commerce Bank-KC (24998)		07/11/2014	322,176.00	322,176.00	322,176.00	0.470	0.470	221	07/10/2015
289D1001420	289D1001420	Commerce Bank-KC (24998)		07/18/2014	63,755.00	63,755.00	63,755.00	0.470	0.470	228	07/17/2015
289D1001422	289D1001422	Commerce Bank-KC (24998)		07/18/2014	118,505.00	118,505.00	118,505.00	0.660	0.660	228	07/17/2015
289D1001424	289D1001424	Commerce Bank-KC (24998)		07/18/2014	1,342,452.00	1,342,452.00	1,342,452.00	0.670	0.670	228	07/17/2015
289D1001433	289D1001433	Commerce Bank-KC (24998)		07/25/2014	234,880.00	234,880.00	234,880.00	0.660	0.660	235	07/24/2015
289D1001434	289D1001434	Commerce Bank-KC (24998)		07/25/2014	108,937.00	108,937.00	108,937.00	0.650	0.650	235	07/24/2015
289D1001435	289D1001435	Commerce Bank-KC (24998)		07/18/2014	131,497.00	131,497.00	131,497.00	0.660	0.660	228	07/17/2015

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Linked Deposits											
289D1001437	289D1001437	Commerce Bank-KC (24998)		07/18/2014	11,134.00	11,134.00	11,134.00	0.670	0.670	228	07/17/2015
289D1001439	289D1001439	Commerce Bank-KC (24998)		07/11/2014	414,053.00	414,053.00	414,053.00	0.670	0.670	221	07/10/2015
289D1001442	289D1001442	Commerce Bank-KC (24998)		07/11/2014	36,122.00	36,122.00	36,122.00	0.730	0.730	221	07/10/2015
289D1001460	289D1001460	Commerce Bank-KC (24998)		07/25/2014	851,967.00	851,967.00	851,967.00	0.650	0.650	235	07/24/2015
289D1001461	289D1001461	Commerce Bank-KC (24998)		07/25/2014	981,558.00	981,558.00	981,558.00	0.650	0.650	235	07/24/2015
289D1001465	289D1001465	Commerce Bank-KC (24998)		08/01/2014	1,832,700.00	1,832,700.00	1,832,700.00	0.320	0.320	242	07/31/2015
289D1001466	289D1001466	Commerce Bank-KC (24998)		07/18/2014	39,304.00	39,304.00	39,304.00	0.650	0.650	228	07/17/2015
289D1001467	289D1001467	Commerce Bank-KC (24998)		07/25/2014	106,905.00	106,905.00	106,905.00	0.650	0.650	235	07/24/2015
289D1001473	289D1001473	Commerce Bank-KC (24998)		07/25/2014	101,944.00	101,944.00	101,944.00	0.720	0.720	235	07/24/2015
289D1001475	289D1001475	Commerce Bank-KC (24998)		08/01/2014	3,659,728.00	3,659,728.00	3,659,728.00	0.600	0.600	242	07/31/2015
289D1001478	289D1001478	Commerce Bank-KC (24998)		08/08/2014	1,059,661.00	1,059,661.00	1,059,661.00	0.660	0.660	249	08/07/2015
289D1001480	289D1001480	Commerce Bank-KC (24998)		08/01/2014	20,180.00	20,180.00	20,180.00	0.690	0.690	242	07/31/2015
289D1001481	289D1001481	Commerce Bank-KC (24998)		08/01/2014	253,171.00	253,171.00	253,171.00	0.650	0.650	242	07/31/2015
289D1001482	289D1001482	Commerce Bank-KC (24998)		08/01/2014	8,943.00	8,943.00	8,943.00	0.610	0.610	242	07/31/2015
289D1001483	289D1001483	Commerce Bank-KC (24998)		08/01/2014	77,009.00	77,009.00	77,009.00	0.730	0.730	242	07/31/2015
289D1001484	289D1001484	Commerce Bank-KC (24998)		08/15/2014	875,822.00	875,822.00	875,822.00	0.640	0.640	256	08/14/2015
289D1001485	289D1001485	Commerce Bank-KC (24998)		08/15/2014	362,935.00	362,935.00	362,935.00	0.640	0.640	256	08/14/2015
289D1001487	289D1001487	Commerce Bank-KC (24998)		08/01/2014	1,782,518.00	1,782,518.00	1,782,518.00	0.670	0.670	242	07/31/2015
289D1001491	289D1001491	Commerce Bank-KC (24998)		08/08/2014	195,771.00	195,771.00	195,771.00	0.660	0.660	249	08/07/2015
289D1001495	289D1001495	Commerce Bank-KC (24998)		08/08/2014	221,909.00	221,909.00	221,909.00	0.650	0.650	249	08/07/2015
289D1001505	289D1001505	Commerce Bank-KC (24998)		08/15/2014	694,835.00	694,835.00	694,835.00	0.640	0.640	256	08/14/2015
289D1001509	289D1001509	Commerce Bank-KC (24998)		08/15/2014	102,976.00	102,976.00	102,976.00	0.640	0.640	256	08/14/2015
289D1001511	289D1001511	Commerce Bank-KC (24998)		09/05/2014	30,820.00	30,820.00	30,820.00	0.600	0.600	277	09/04/2015
289D1001512	289D1001512	Commerce Bank-KC (24998)		08/22/2014	151,039.00	151,039.00	151,039.00	0.660	0.660	263	08/21/2015
289D1001518	289D1001518	Commerce Bank-KC (24998)		08/22/2014	440,921.00	440,921.00	440,921.00	0.650	0.650	263	08/21/2015
289D1001519	289D1001519	Commerce Bank-KC (24998)		08/29/2014	41,661.00	41,661.00	41,661.00	0.550	0.550	270	08/28/2015
289D1001523	289D1001523	Commerce Bank-KC (24998)		08/22/2014	267,228.00	267,228.00	267,228.00	0.660	0.660	263	08/21/2015
289D1001525	289D1001525	Commerce Bank-KC (24998)		08/29/2014	45,696.00	45,696.00	45,696.00	0.630	0.630	270	08/28/2015
289D1001526	289D1001526	Commerce Bank-KC (24998)		08/29/2014	28,599.00	28,599.00	28,599.00	0.650	0.650	270	08/28/2015
289D1001530	289D1001530	Commerce Bank-KC (24998)		09/05/2014	69,879.00	69,879.00	69,879.00	0.620	0.620	277	09/04/2015
289D1001533	289D1001533	Commerce Bank-KC (24998)		08/29/2014	40,919.00	40,919.00	40,919.00	0.620	0.620	270	08/28/2015
289D1001547	289D1001547	Commerce Bank-KC (24998)		09/05/2014	95,619.00	95,619.00	95,619.00	0.670	0.670	277	09/04/2015
289D1001554	289D1001554	Commerce Bank-KC (24998)		09/05/2014	314,262.00	314,262.00	314,262.00	0.470	0.470	277	09/04/2015
289D1001567	289D1001569	Commerce Bank-KC (24998)		09/12/2014	2,580,095.00	2,580,095.00	2,580,095.00	0.640	0.640	284	09/11/2015
289D1001576	289D1001576	Commerce Bank-KC (24998)		09/12/2014	43,372.00	43,372.00	43,372.00	0.600	0.600	284	09/11/2015
289D1001580	289D1001580	Commerce Bank-KC (24998)		09/12/2014	102,766.00	102,766.00	102,766.00	0.660	0.660	284	09/11/2015
289D1001584	289D1001584	Commerce Bank-KC (24998)		10/03/2014	111,144.00	111,144.00	111,144.00	0.610	0.610	305	10/02/2015
289D1001585	289D1001585	Commerce Bank-KC (24998)		09/26/2014	196,125.00	196,125.00	196,125.00	0.660	0.660	298	09/25/2015

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Linked Deposits											
289D1001587	289D1001587	Commerce Bank-KC (24998)		09/19/2014	119,634.00	119,634.00	119,634.00	0.630	0.630	291	09/18/2015
289D1001588	289D1001588	Commerce Bank-KC (24998)		09/19/2014	1,102,500.00	1,102,500.00	1,102,500.00	0.630	0.630	291	09/18/2015
289D1001592	289D1001592	Commerce Bank-KC (24998)		10/10/2014	112,975.00	112,975.00	112,975.00	0.600	0.600	312	10/09/2015
289D1001593	289D1001593	Commerce Bank-KC (24998)		09/26/2014	145,028.00	145,028.00	145,028.00	0.650	0.650	298	09/25/2015
289D1001598	289D1001598	Commerce Bank-KC (24998)		09/26/2014	11,942.00	11,942.00	11,942.00	0.600	0.600	298	09/25/2015
289D1001602	289D1001602	Commerce Bank-KC (24998)		10/03/2014	11,366.00	11,366.00	11,366.00	0.600	0.600	305	10/02/2015
289D1001607	289D1001607	Commerce Bank-KC (24998)		09/26/2014	70,705.00	70,705.00	70,705.00	0.600	0.600	298	09/25/2015
289D1001609	289D1001609	Commerce Bank-KC (24998)		10/10/2014	256,675.00	256,675.00	256,675.00	0.480	0.480	312	10/09/2015
289D1001610	289D1001610	Commerce Bank-KC (24998)		10/03/2014	3,883,052.00	3,883,052.00	3,883,052.00	0.600	0.600	305	10/02/2015
289D1001627	289D1001627	Commerce Bank-KC (24998)		10/10/2014	210,826.00	210,826.00	210,826.00	0.600	0.600	312	10/09/2015
289D1001628	289D1001628	Commerce Bank-KC (24998)		10/10/2014	256,745.00	256,745.00	256,745.00	0.600	0.600	312	10/09/2015
289D1001631	289D1001631	Commerce Bank-KC (24998)		10/31/2014	19,859.00	19,859.00	19,859.00	0.600	0.600	333	10/30/2015
289D1001634	289D1001634	Commerce Bank-KC (24998)		11/14/2014	651,935.00	651,935.00	651,935.00	0.600	0.600	347	11/13/2015
289D1001650	289D1001650	Commerce Bank-KC (24998)		10/24/2014	369,460.00	369,460.00	369,460.00	0.600	0.600	326	10/23/2015
289D1001651	289D1001651	Commerce Bank-KC (24998)		11/07/2014	18,447.00	18,447.00	18,447.00	0.720	0.720	340	11/06/2015
289D1001654	289D1001654	Commerce Bank-KC (24998)		10/24/2014	257,832.00	257,832.00	257,832.00	0.660	0.660	326	10/23/2015
289D1001665	289D1001665	Commerce Bank-KC (24998)		10/31/2014	47,675.00	47,675.00	47,675.00	0.600	0.600	333	10/30/2015
289D1001670	289D1001670	Commerce Bank-KC (24998)		10/31/2014	733,937.00	733,937.00	733,937.00	0.600	0.600	333	10/30/2015
289D1001671	289D1001671	Commerce Bank-KC (24998)		10/31/2014	153,735.00	153,735.00	153,735.00	0.600	0.600	333	10/30/2015
289D1001672	289D1001672	Commerce Bank-KC (24998)		10/31/2014	275,844.00	275,844.00	275,844.00	0.800	0.800	333	10/30/2015
289D1001674	289D1001674	Commerce Bank-KC (24998)		11/14/2014	33,133.00	33,133.00	33,133.00	0.650	0.650	347	11/13/2015
289D1001675	289D1001675	Commerce Bank-KC (24998)		10/31/2014	107,330.00	107,330.00	107,330.00	0.600	0.600	333	10/30/2015
289D1001677	289D1001677	Commerce Bank-KC (24998)		11/07/2014	11,758.00	11,758.00	11,758.00	0.200	0.200	340	11/06/2015
289D1001691	289D1001691	Commerce Bank-KC (24998)		11/14/2014	284,290.00	284,290.00	284,290.00	0.410	0.410	347	11/13/2015
289D1001697	289D1001697	Commerce Bank-KC (24998)		11/14/2014	1,154,772.00	1,154,772.00	1,154,772.00	0.720	0.720	347	11/13/2015
289D1001698	289D1001698	Commerce Bank-KC (24998)		11/21/2014	396,568.00	396,568.00	396,568.00	0.580	0.580	354	11/20/2015
289D1001699	289D1001699	Commerce Bank-KC (24998)		11/21/2014	115,842.00	115,842.00	115,842.00	0.580	0.580	354	11/20/2015
296D1000938	296D1000938	UMB Bank, KC (08273)		12/06/2013	100,000.00	100,000.00	100,000.00	0.580	0.580	4	12/05/2014
296D1001150	296D1001150	UMB Bank, KC (08273)		03/07/2014	130,000.00	130,000.00	130,000.00	1.000	1.000	95	03/06/2015
320D1000953	320D1000953	Bank of Kirksville (01635)		12/06/2013	121,500.00	121,500.00	121,500.00	0.100	0.100	4	12/05/2014
320D1000957	320D1000957	Bank of Kirksville (01635)		12/20/2013	89,900.00	89,900.00	89,900.00	0.100	0.100	18	12/19/2014
320D1001021	320D1001021	Bank of Kirksville (01635)		01/10/2014	109,000.00	109,000.00	109,000.00	0.700	0.700	39	01/09/2015
320D1001037	320D1001037	Bank of Kirksville (01635)		01/10/2014	18,000.00	18,000.00	18,000.00	0.100	0.100	39	01/09/2015
320D1001052	320D1001052	Bank of Kirksville (01635)		01/17/2014	18,000.00	18,000.00	18,000.00	0.100	0.100	46	01/16/2015
320D1001062	320D1001062	Bank of Kirksville (01635)		02/21/2014	83,000.00	83,000.00	83,000.00	0.100	0.100	81	02/20/2015
320D1001076	320D1001076	Bank of Kirksville (01635)		01/31/2014	50,000.00	50,000.00	50,000.00	0.100	0.100	60	01/30/2015
320D1001097	320D1001097	Bank of Kirksville (01635)		02/14/2014	39,600.00	39,600.00	39,600.00	0.100	0.100	74	02/13/2015
320D1001098	320D1001098	Bank of Kirksville (01635)		03/28/2014	38,000.00	38,000.00	38,000.00	0.100	0.100	116	03/27/2015

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Linked Deposits											
320D1001099	320D1001099	Bank of Kirksville (01635)		03/28/2014	175,000.00	175,000.00	175,000.00	0.100	0.100	116	03/27/2015
320D1001112	320D1001112	Bank of Kirksville (01635)		02/14/2014	322,200.00	322,200.00	322,200.00	0.100	0.100	74	02/13/2015
320D1001128	320D1001128	Bank of Kirksville (01635)		02/21/2014	150,000.00	150,000.00	150,000.00	0.100	0.100	81	02/20/2015
320D1001137	320D1001137	Bank of Kirksville (01635)		03/14/2014	25,000.00	25,000.00	25,000.00	0.100	0.100	102	03/13/2015
320D1001146	320D1001146	Bank of Kirksville (01635)		03/21/2014	61,000.00	61,000.00	61,000.00	0.100	0.100	109	03/20/2015
320D1001181	320D1001181	Bank of Kirksville (01635)		03/28/2014	17,000.00	17,000.00	17,000.00	0.100	0.100	116	03/27/2015
320D1001187	320D1001187	Bank of Kirksville (01635)		03/21/2014	65,000.00	65,000.00	65,000.00	0.100	0.100	109	03/20/2015
320D1001224	320D1001224	Bank of Kirksville (01635)		04/11/2014	45,855.00	45,855.00	45,855.00	0.100	0.100	130	04/10/2015
320D1001231	320D1001231	Bank of Kirksville (01635)		04/18/2014	5,000.00	5,000.00	5,000.00	0.100	0.100	137	04/17/2015
320D1001232	320D1001232	Bank of Kirksville (01635)		04/18/2014	50,000.00	50,000.00	50,000.00	0.100	0.100	137	04/17/2015
320D1001264	320D1001264	Bank of Kirksville (01635)		05/02/2014	50,000.00	50,000.00	50,000.00	0.100	0.100	151	05/01/2015
320D1001326	320D1001326	Bank of Kirksville (01635)		06/06/2014	94,000.00	94,000.00	94,000.00	0.100	0.100	186	06/05/2015
320D1001453	320D1001453	Bank of Kirksville (01635)		07/18/2014	70,000.00	70,000.00	70,000.00	0.100	0.100	228	07/17/2015
320D1001454	320D1001454	Bank of Kirksville (01635)		08/01/2014	642,000.00	642,000.00	642,000.00	0.100	0.100	242	07/31/2015
320D1001469	320D1001469	Bank of Kirksville (01635)		07/18/2014	40,000.00	40,000.00	40,000.00	0.100	0.100	228	07/17/2015
320D1001476	320D1001476	Bank of Kirksville (01635)		08/29/2014	175,000.00	175,000.00	175,000.00	0.100	0.100	270	08/28/2015
320D1001536	320D1001536	Bank of Kirksville (01635)		08/29/2014	55,000.00	55,000.00	55,000.00	0.100	0.100	270	08/28/2015
320D1001542	320D1001542	Bank of Kirksville (01635)		09/19/2014	254,000.00	254,000.00	254,000.00	0.100	0.100	291	09/18/2015
320D1001581	320D1001581	Bank of Kirksville (01635)		10/03/2014	55,750.00	55,750.00	55,750.00	0.100	0.100	305	10/02/2015
320D1001582	320D1001582	Bank of Kirksville (01635)		09/26/2014	800,000.00	800,000.00	800,000.00	0.100	0.100	298	09/25/2015
320D1001657	320D1001657	Bank of Kirksville (01635)		11/07/2014	201,800.00	201,800.00	201,800.00	0.100	0.100	340	11/06/2015
320D1001658	320D1001658	Bank of Kirksville (01635)		11/07/2014	46,900.00	46,900.00	46,900.00	0.100	0.100	340	11/06/2015
325D1001515	325D1001515	Equity Bank		10/24/2014	625,000.00	625,000.00	625,000.00	0.350	0.350	326	10/23/2015
341D1000959	341D1000959	Central Bank (01057)		12/13/2013	1,720,000.00	1,720,000.00	1,720,000.00	0.580	0.580	11	12/12/2014
341D1001207	341D1001207	Central Bank (01057)		04/04/2014	73,000.00	73,000.00	73,000.00	0.700	0.700	123	04/03/2015
341D1001209	341D1001209	Central Bank (01057)		04/11/2014	108,000.00	108,000.00	108,000.00	0.300	0.300	130	04/10/2015
341D1001214	341D1001214	Central Bank (01057)		04/11/2014	98,000.00	98,000.00	98,000.00	0.300	0.300	130	04/10/2015
341D1001216	341D1001216	Central Bank (01057)		05/09/2014	43,000.00	43,000.00	43,000.00	0.340	0.340	158	05/08/2015
341D1001351	341D1001351	Central Bank (01057)		06/27/2014	455,000.00	455,000.00	455,000.00	0.340	0.340	207	06/26/2015
341D1001360	341D1001360	Central Bank (01057)		07/25/2014	545,000.00	545,000.00	545,000.00	0.340	0.340	235	07/24/2015
347D1001310	347D1001310	Midwest BankCentre (01058)		06/27/2014	4,318,900.00	4,318,900.00	4,318,900.00	0.340	0.340	207	06/26/2015
347D100421	347D100421	Midwest BankCentre (01058)		07/11/2014	879,449.00	879,449.00	879,449.00	0.480	0.480	221	07/10/2015
347D1001494	347D1001494	Midwest BankCentre (01058)		08/08/2014	1,446,000.00	1,446,000.00	1,446,000.00	0.710	0.710	249	08/07/2015
347D1001496	347D1001496	Midwest BankCentre (01058)		09/26/2014	1,208,000.00	1,208,000.00	1,208,000.00	0.270	0.270	298	09/25/2015
348D1000901	348D1000901	United State Bank (12214)		12/06/2013	2,700.00	2,700.00	2,700.00	0.580	0.580	4	12/05/2014
348D1000978	348D1000978	United State Bank (12214)		12/13/2013	12,000.00	12,000.00	12,000.00	0.100	0.100	11	12/12/2014
348D1000979	348D1000979	United State Bank (12214)		12/13/2013	325,000.00	325,000.00	325,000.00	0.100	0.100	11	12/12/2014
348D1001041	348D1001041	United State Bank (12214)		01/17/2014	48,000.00	48,000.00	48,000.00	0.100	0.100	46	01/16/2015

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Linked Deposits											
348D1001381	348D1001381	United State Bank (12214)		06/06/2014	180,000.00	180,000.00	180,000.00	0.100	0.100	186	06/05/2015
348D1001605	348D1001605	United State Bank (12214)		09/26/2014	100,000.00	100,000.00	100,000.00	0.100	0.100	298	09/25/2015
356D1001149	356D1001149	Farmers Bank of Lincoln(08267)		03/14/2014	166,500.00	166,500.00	166,500.00	0.100	0.100	102	03/13/2015
357D1000902	357D1000902	Legends Bank (12616)		12/06/2013	168,196.00	168,196.00	168,196.00	0.100	0.100	4	12/05/2014
357D1001005	357D1001005	Legends Bank (12616)		12/27/2013	358,006.00	358,006.00	358,006.00	0.100	0.100	25	12/26/2014
357D1001017	357D1001017	Legends Bank (12616)		01/10/2014	931,938.00	931,938.00	931,938.00	0.100	0.100	39	01/09/2015
357D1001061	357D1001061	Legends Bank (12616)		02/07/2014	485,000.00	485,000.00	485,000.00	0.100	0.100	67	02/06/2015
357D1001086	357D1001086	Legends Bank (12616)		02/21/2014	226,033.00	226,033.00	226,033.00	0.350	0.350	81	02/20/2015
357D1001147	357D1001147	Legends Bank (12616)		03/14/2014	305,849.00	305,849.00	305,849.00	0.330	0.330	102	03/13/2015
357D1001153	357D1001153	Legends Bank (12616)		03/21/2014	173,255.00	173,255.00	173,255.00	0.350	0.350	109	03/20/2015
357D1001194	357D1001194	Legends Bank (12616)		03/21/2014	618,264.00	618,264.00	618,264.00	0.330	0.330	109	03/20/2015
357D1001201	357D1001201	Legends Bank (12616)		05/09/2014	1,300,000.00	1,300,000.00	1,300,000.00	0.320	0.320	158	05/08/2015
357D1001217	357D1001217	Legends Bank (12616)		04/11/2014	48,158.00	48,158.00	48,158.00	0.100	0.100	130	04/10/2015
357D1001258	357D1001258	Legends Bank (12616)		05/16/2014	123,000.00	123,000.00	123,000.00	0.710	0.710	165	05/15/2015
357D1001259	357D1001259	Legends Bank (12616)		04/18/2014	129,240.00	129,240.00	129,240.00	0.490	0.490	137	04/17/2015
357D1001260	357D1001260	Legends Bank (12616)		07/11/2014	533,859.00	533,859.00	533,859.00	0.200	0.200	221	07/10/2015
357D1001269	357D1001269	Legends Bank (12616)		05/16/2014	523,580.00	523,580.00	523,580.00	0.500	0.500	165	05/15/2015
357D1001327	357D1001327	Legends Bank (12616)		06/27/2014	1,800,000.00	1,800,000.00	1,800,000.00	0.340	0.340	207	06/26/2015
357D1001329	357D1001329	Legends Bank (12616)		05/30/2014	122,751.00	122,751.00	122,751.00	0.690	0.690	179	05/29/2015
357D1001338	357D1001338	Legends Bank (12616)		07/18/2014	474,746.00	474,746.00	474,746.00	0.690	0.690	228	07/17/2015
357D1001342	357D1001342	Legends Bank (12616)		05/23/2014	167,591.00	167,591.00	167,591.00	0.320	0.320	172	05/22/2015
357D1001367	357D1001367	Legends Bank (12616)		08/01/2014	1,400,000.00	1,400,000.00	1,400,000.00	0.350	0.350	242	07/31/2015
357D1001410	357D1001410	Legends Bank (12616)		07/25/2014	115,000.00	115,000.00	115,000.00	0.340	0.340	235	07/24/2015
357D1001444	357D1001444	Legends Bank (12616)		08/01/2014	275,000.00	275,000.00	275,000.00	0.100	0.100	242	07/31/2015
357D1001447	357D1001447	Legends Bank (12616)		08/01/2014	135,000.00	135,000.00	135,000.00	0.100	0.100	242	07/31/2015
357D1001457	357D1001457	Legends Bank (12616)		07/25/2014	408,915.00	408,915.00	408,915.00	0.340	0.340	235	07/24/2015
357D1001458	357D1001458	Legends Bank (12616)		08/01/2014	314,551.00	314,551.00	314,551.00	0.660	0.660	242	07/31/2015
357D1001468	357D1001468	Legends Bank (12616)		07/18/2014	40,000.00	40,000.00	40,000.00	0.100	0.100	228	07/17/2015
357D1001545	357D1001545	Legends Bank (12616)		09/05/2014	131,536.00	131,536.00	131,536.00	0.440	0.440	277	09/04/2015
357D1001546	357D1001546	Legends Bank (12616)		09/05/2014	223,380.00	223,380.00	223,380.00	0.660	0.660	277	09/04/2015
357D1001644	357D1001644	Legends Bank (12616)		10/31/2014	493,687.00	493,687.00	493,687.00	0.410	0.410	333	10/30/2015
357D1001652	357D1001652	Legends Bank (12616)		11/07/2014	492,623.00	492,623.00	492,623.00	0.180	0.180	340	11/06/2015
357D1001680	357D1001680	Legends Bank (12616)		11/07/2014	613,818.00	613,818.00	613,818.00	0.310	0.310	340	11/06/2015
357D1001693	357D1001693	Legends Bank (12616)		11/14/2014	63,000.00	63,000.00	63,000.00	0.100	0.100	347	11/13/2015
365D1001368	365D1001368	Heritage Bnk of Ozarks(57576)		06/27/2014	650,000.00	650,000.00	650,000.00	0.340	0.340	207	06/26/2015
365D1001369	365D1001369	Heritage Bnk of Ozarks(57576)		06/27/2014	400,000.00	400,000.00	400,000.00	0.340	0.340	207	06/26/2015
365D1001636	365D1001636	Heritage Bnk of Ozarks(57576)		11/07/2014	730,000.00	730,000.00	730,000.00	0.350	0.350	340	11/06/2015
375D1000998	375D1000998	Bank of Mansfield (11466)		12/27/2013	196,655.00	196,655.00	196,655.00	0.580	0.580	25	12/26/2014

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Linked Deposits											
375D1001025	375D1001025	Bank of Mansfield (11466)		01/10/2014	22,361.00	22,361.00	22,361.00	0.570	0.570	39	01/09/2015
375D1001353	375D1001353	Bank of Mansfield (11466)		05/30/2014	107,281.00	107,281.00	107,281.00	0.690	0.690	179	05/29/2015
380D1000597	380D1000597	Oakstar Bank (58115)		01/17/2014	720,000.00	720,000.00	720,000.00	0.320	0.320	46	01/16/2015
380D1000774	380D1000774	Oakstar Bank (58115)		02/07/2014	540,000.00	540,000.00	540,000.00	0.340	0.340	67	02/06/2015
380D1000797	380D1000797	Oakstar Bank (58115)		05/09/2014	241,000.00	241,000.00	241,000.00	0.320	0.320	158	05/08/2015
380D1000798	380D1000798	Oakstar Bank (58115)		05/09/2014	382,798.00	382,798.00	382,798.00	0.320	0.320	158	05/08/2015
380D1000799	380D1000799	Oakstar Bank (58115)		05/09/2014	363,000.00	363,000.00	363,000.00	0.320	0.320	158	05/08/2015
380D1000800	380D1000800	Oakstar Bank (58115)		05/09/2014	309,000.00	309,000.00	309,000.00	0.320	0.320	158	05/08/2015
380D1000937	380D1000937	Oakstar Bank (58115)		12/06/2013	125,000.00	125,000.00	125,000.00	0.270	0.270	4	12/05/2014
380D1001042	380D1001042	Oakstar Bank (58115)		01/10/2014	1,225,000.00	1,225,000.00	1,225,000.00	0.390	0.390	39	01/09/2015
380D1001049	380D1001049	Oakstar Bank (58115)		03/14/2014	350,000.00	350,000.00	350,000.00	0.320	0.320	102	03/13/2015
380D1001051	380D1001051	Oakstar Bank (58115)		01/31/2014	1,042,000.00	1,042,000.00	1,042,000.00	0.540	0.540	60	01/30/2015
380D1001079	380D1001079	Oakstar Bank (58115)		02/28/2014	38,500.00	38,500.00	38,500.00	0.340	0.340	88	02/27/2015
380D1001092	380D1001092	Oakstar Bank (58115)		02/07/2014	258,000.00	258,000.00	258,000.00	0.390	0.390	67	02/06/2015
380D1001110	380D1001110	Oakstar Bank (58115)		02/14/2014	1,600,629.00	1,600,629.00	1,600,629.00	0.320	0.320	74	02/13/2015
380D1001152	380D1001152	Oakstar Bank (58115)		03/07/2014	190,000.00	190,000.00	190,000.00	0.500	0.500	95	03/06/2015
380D1001188	380D1001188	Oakstar Bank (58115)		03/21/2014	308,000.00	308,000.00	308,000.00	0.500	0.500	109	03/20/2015
380D1001226	380D1001226	Oakstar Bank (58115)		04/11/2014	568,000.00	568,000.00	568,000.00	0.290	0.290	130	04/10/2015
380D1001227	380D1001227	Oakstar Bank (58115)		04/11/2014	99,500.00	99,500.00	99,500.00	0.290	0.290	130	04/10/2015
380D1001228	380D1001228	Oakstar Bank (58115)		04/11/2014	122,000.00	122,000.00	122,000.00	0.290	0.290	130	04/10/2015
380D1001245	380D1001245	Oakstar Bank (58115)		04/11/2014	661,660.00	661,660.00	661,660.00	0.300	0.300	130	04/10/2015
380D1001275	380D1001275	Oakstar Bank (58115)		04/25/2014	113,500.00	113,500.00	113,500.00	0.320	0.320	144	04/24/2015
380D1001309	380D1001309	Oakstar Bank (58115)		05/09/2014	687,500.00	687,500.00	687,500.00	0.340	0.340	158	05/08/2015
380D1001311	380D1001311	Oakstar Bank (58115)		05/09/2014	2,949,466.00	2,949,466.00	2,949,466.00	0.300	0.300	158	05/08/2015
388D1001356	380D1001356	Oakstar Bank (58115)		05/30/2014	1,664,588.00	1,664,588.00	1,664,588.00	0.300	0.300	179	05/29/2015
380D1001375	380D1001375	Oakstar Bank (58115)		06/06/2014	514,900.00	514,900.00	514,900.00	0.480	0.480	186	06/05/2015
380D1001416	380D1001416	Oakstar Bank (58115)		06/27/2014	347,000.00	347,000.00	347,000.00	0.300	0.300	207	06/26/2015
380D1001417	380D1001417	Oakstar Bank (58115)		06/27/2014	188,000.00	188,000.00	188,000.00	0.300	0.300	207	06/26/2015
380D1001455	380D1001455	Oakstar Bank (58115)		07/18/2014	275,000.00	275,000.00	275,000.00	0.320	0.320	228	07/17/2015
380D1001500	380D1001500	Oakstar Bank (58115)		09/05/2014	535,057.00	535,057.00	535,057.00	0.320	0.320	277	09/04/2015
380D1001549	380D1001549	Oakstar Bank (58115)		09/05/2014	860,000.00	860,000.00	860,000.00	0.290	0.290	277	09/04/2015
380D1001555	380D1001555	Oakstar Bank (58115)		11/14/2014	302,000.00	302,000.00	302,000.00	0.580	0.580	347	11/13/2015
380D1001573	380D1001573	Oakstar Bank (58115)		10/17/2014	375,000.00	375,000.00	375,000.00	0.350	0.350	319	10/16/2015
380D1001574	380D1001574	Oakstar Bank (58115)		10/17/2014	1,045,000.00	1,045,000.00	1,045,000.00	0.350	0.350	319	10/16/2015
380D1001586	380D1001586	Oakstar Bank (58115)		09/19/2014	126,500.00	126,500.00	126,500.00	0.160	0.160	291	09/18/2015
380D1001590	380D1001590	Oakstar Bank (58115)		09/26/2014	935,000.00	935,000.00	935,000.00	0.280	0.280	298	09/25/2015
380D1001604	380D1001604	Oakstar Bank (58115)		09/26/2014	552,000.00	552,000.00	552,000.00	0.280	0.280	298	09/25/2015
380D1001606	380D1001606	Oakstar Bank (58115)		09/26/2014	535,000.00	535,000.00	535,000.00	0.320	0.320	298	09/25/2015

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
380D1001614	380D1001614	Oakstar Bank (58115)		10/03/2014	397,500.00	397,500.00	397,500.00	0.280	0.280	305	10/02/2015
380D1001615	380D1001615	Oakstar Bank (58115)		10/03/2014	260,000.00	260,000.00	260,000.00	0.280	0.280	305	10/02/2015
380D1001642	380D1001642	Oakstar Bank (58115)		10/24/2014	1,014,000.00	1,014,000.00	1,014,000.00	0.330	0.330	326	10/23/2015
380D1001653	380D1001653	Oakstar Bank (58115)		10/31/2014	1,411,617.00	1,411,617.00	1,411,617.00	0.270	0.270	333	10/30/2015
380D1001656	380D1001656	Oakstar Bank (58115)		11/07/2014	1,010,000.00	1,010,000.00	1,010,000.00	0.330	0.330	340	11/06/2015
380D1001667	380D1001667	Oakstar Bank (58115)		10/24/2014	730,000.00	730,000.00	730,000.00	0.300	0.300	326	10/23/2015
380D1001707	380D1001707	Oakstar Bank (58115)		11/21/2014	162,500.00	162,500.00	162,500.00	0.410	0.410	354	11/20/2015
380D1001708	380D1001708	Oakstar Bank (58115)		11/21/2014	119,500.00	119,500.00	119,500.00	0.410	0.410	354	11/20/2015
388D1000969	388D1000969	Independent Farmers Bk(11462)		12/13/2013	40,000.00	40,000.00	40,000.00	0.100	0.100	11	12/12/2014
388D1000970	388D1000970	Independent Farmers Bk(11462)		12/27/2013	130,000.00	130,000.00	130,000.00	0.100	0.100	25	12/26/2014
388D1001057	388D1001057	Independent Farmers Bk(11462)		01/31/2014	250,000.00	250,000.00	250,000.00	0.100	0.100	60	01/30/2015
388D1001111	388D1001111	Independent Farmers Bk(11462)		02/14/2014	250,000.00	250,000.00	250,000.00	0.100	0.100	74	02/13/2015
388D1001218	388D1001218	Independent Farmers Bk(11462)		04/11/2014	121,000.00	121,000.00	121,000.00	0.100	0.100	130	04/10/2015
388D1001241	388D1001241	Independent Farmers Bk(11462)		05/02/2014	150,000.00	150,000.00	150,000.00	0.100	0.100	151	05/01/2015
388D1001283	388D1001283	Independent Farmers Bk(11462)		04/25/2014	40,000.00	40,000.00	40,000.00	0.100	0.100	144	04/24/2015
388D1001293	388D1001293	Independent Farmers Bk(11462)		05/16/2014	114,000.00	114,000.00	114,000.00	0.100	0.100	165	05/15/2015
388S1001363	388D1001363	Independent Farmers Bk(11462)		05/30/2014	250,000.00	250,000.00	250,000.00	0.100	0.100	179	05/29/2015
388D1001382	388D1001382	Independent Farmers Bk(11462)		06/27/2014	90,000.00	90,000.00	90,000.00	0.100	0.100	207	06/26/2015
388D1001397	388D1001397	Independent Farmers Bk(11462)		06/20/2014	250,000.00	250,000.00	250,000.00	0.100	0.100	200	06/19/2015
388D1001486	388D1001486	Independent Farmers Bk(11462)		08/01/2014	250,000.00	250,000.00	250,000.00	0.100	0.100	242	07/31/2015
388D1001517	388D1001517	Independent Farmers Bk(11462)		08/22/2014	90,000.00	90,000.00	90,000.00	0.100	0.100	263	08/21/2015
388D1001608	388D1001608	Independent Farmers Bk(11462)		10/03/2014	240,000.00	240,000.00	240,000.00	0.100	0.100	305	10/02/2015
394D1000929	394D1000929	Mid America Bank (11459)		12/20/2013	37,338.00	37,338.00	37,338.00	0.100	0.100	18	12/19/2014
394D1001046	394D1001046	Mid America Bank (11459)		01/24/2014	50,391.00	50,391.00	50,391.00	0.100	0.100	53	01/23/2015
394D1001243	394D1001243	Mid America Bank (11459)		05/09/2014	293,633.00	293,633.00	293,633.00	0.100	0.100	158	05/08/2015
394D1001459	394D1001459	Mid America Bank (11459)		08/01/2014	568,209.00	568,209.00	568,209.00	0.100	0.100	242	07/31/2015
394D1001498	394D1001498	Mid America Bank (11459)		08/15/2014	72,320.00	72,320.00	72,320.00	0.100	0.100	256	08/14/2015
410D1001012	410D1001012	Montrose Savings Bank (08594)		12/27/2013	240,000.00	240,000.00	240,000.00	0.100	0.100	25	12/26/2014
422D1001134	422D1001134	First National Bank (04598)		04/11/2014	85,994.00	85,994.00	85,994.00	0.100	0.100	130	04/10/2015
422D1001282	422D1001282	First National Bank (04598)		05/16/2014	93,038.00	93,038.00	93,038.00	0.690	0.690	165	05/15/2015
422D1001499	422D1001499	First National Bank (04598)		09/05/2014	1,138,070.00	1,138,070.00	1,138,070.00	0.350	0.350	277	09/04/2015
455D1000980	455D1000980	Paris National Bank (04556)		01/17/2014	350,000.00	350,000.00	350,000.00	0.320	0.320	46	01/16/2015
455D1001011	455D1001011	Paris National Bank (04556)		01/10/2014	40,762.00	40,762.00	40,762.00	0.570	0.570	39	01/09/2015
455D1001039	455D1001039	Paris National Bank (04556)		01/31/2014	4,800.00	4,800.00	4,800.00	0.100	0.100	60	01/30/2015
455D1001440	455D1001440	Paris National Bank (04556)		07/11/2014	35,200.00	35,200.00	35,200.00	0.650	0.650	221	07/10/2015
455D1001646	455D1001646	Paris National Bank (04556)		10/31/2014	23,457.00	23,457.00	23,457.00	0.720	0.720	333	10/30/2015
461D1001071	461D1001071	The Bank of Missouri (01617)		02/14/2014	625,000.00	625,000.00	625,000.00	0.100	0.100	74	02/13/2015
461D1001357	461D1001357	The Bank of Missouri (01617)		06/06/2014	125,000.00	125,000.00	125,000.00	0.480	0.480	186	06/05/2015

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Linked Deposits											
461D1001425	461D1001425	The Bank of Missouri (01617)		09/19/2014	487,000.00	487,000.00	487,000.00	0.350	0.350	291	09/18/2015
461D1001528	461D1001528	The Bank of Missouri (01617)		08/29/2014	70,056.00	70,056.00	70,056.00	0.100	0.100	270	08/28/2015
461D1001692	461D1001692	The Bank of Missouri (01617)		11/14/2014	1,500,000.00	1,500,000.00	1,500,000.00	0.280	0.280	347	11/13/2015
483D1001477	483D1001477	First State Bnk - Purdy(16162)		08/29/2014	218,580.00	218,580.00	218,580.00	0.100	0.100	270	08/28/2015
517D1001219	517D1001219	Farmers State Bank (11003)		11/07/2014	650,000.00	650,000.00	650,000.00	0.350	0.350	340	11/06/2015
545D1001396	545D1001396	Alliance Bank (34566)		06/27/2014	1,383,722.00	1,383,722.00	1,383,722.00	0.470	0.470	207	06/26/2015
548D1000927	548D1000927	Empire Bank (17633)		12/06/2013	1,148,239.00	1,148,239.00	1,148,239.00	0.100	0.100	4	12/05/2014
548D1000983	548D1000983	Empire Bank (17633)		12/27/2013	47,782.00	47,782.00	47,782.00	0.100	0.100	25	12/26/2014
555D1000981	555D1000981	First State Bank (12219)		12/27/2013	171,000.00	171,000.00	171,000.00	0.700	0.700	25	12/26/2014
555D1001065	555D1001065	First State Bank (12219)		01/31/2014	520,000.00	520,000.00	520,000.00	1.000	1.000	60	01/30/2015
555D1001074	555D1001074	First State Bank (12219)		02/07/2014	1,610,000.00	1,610,000.00	1,610,000.00	0.610	0.610	67	02/06/2015
555D1001100	555D1001100	First State Bank (12219)		02/28/2014	163,000.00	163,000.00	163,000.00	0.730	0.730	88	02/27/2015
555D1001240	555D1001240	First State Bank (12219)		04/18/2014	159,000.00	159,000.00	159,000.00	0.490	0.490	137	04/17/2015
555D1001266	555D1001266	First State Bank (12219)		05/16/2014	325,000.00	325,000.00	325,000.00	0.900	0.900	165	05/15/2015
555D1001281	555D1001281	First State Bank (12219)		05/23/2014	438,000.00	438,000.00	438,000.00	0.900	0.900	172	05/22/2015
555D1001289	555D1001289	First State Bank (12219)		05/23/2014	575,000.00	575,000.00	575,000.00	0.480	0.480	172	05/22/2015
555D1001336	555D1001336	First State Bank (12219)		05/23/2014	295,000.00	295,000.00	295,000.00	0.900	0.900	172	05/22/2015
555D1001344	555D1001344	First State Bank (12219)		06/13/2014	1,520,000.00	1,520,000.00	1,520,000.00	0.670	0.670	193	06/12/2015
555D1001358	555D1001358	First State Bank (12219)		06/20/2014	675,000.00	675,000.00	675,000.00	0.470	0.470	200	06/19/2015
555D1001359	555D1001359	First State Bank (12219)		06/20/2014	454,000.00	454,000.00	454,000.00	0.900	0.900	200	06/19/2015
555D1001361	555D1001361	First State Bank (12219)		06/20/2014	502,000.00	502,000.00	502,000.00	0.900	0.900	200	06/19/2015
555D1001389	555D1001389	First State Bank (12219)		06/27/2014	155,000.00	155,000.00	155,000.00	0.470	0.470	207	06/26/2015
555D1001430	555D1001430	First State Bank (12219)		08/01/2014	431,000.00	431,000.00	431,000.00	0.900	0.900	242	07/31/2015
555D1001431	555D1001431	First State Bank (12219)		07/25/2014	322,000.00	322,000.00	322,000.00	0.800	0.800	235	07/24/2015
555D1001560	555D1001560	First State Bank (12219)		09/26/2014	105,000.00	105,000.00	105,000.00	0.600	0.600	298	09/25/2015
555D1001568	555D1001568	First State Bank (12219)		10/17/2014	415,000.00	415,000.00	415,000.00	0.350	0.350	319	10/16/2015
555D1001622	555D1001622	First State Bank (12219)		10/31/2014	2,060,000.00	2,060,000.00	2,060,000.00	0.780	0.780	333	10/30/2015
555D1001648	555D1001648	First State Bank (12219)		11/14/2014	25,000.00	25,000.00	25,000.00	0.580	0.580	347	11/13/2015
558D1000872	558D1000872	Bank of St Elizabeth (12236)		12/06/2013	370,000.00	370,000.00	370,000.00	0.330	0.330	4	12/05/2014
558D1000933	558D1000933	Bank of St Elizabeth (12236)		01/17/2014	153,912.00	153,912.00	153,912.00	0.320	0.320	46	01/16/2015
558D1001066	558D1001066	Bank of St Elizabeth (12236)		01/24/2014	6,600.00	6,600.00	6,600.00	0.570	0.570	53	01/23/2015
558D1001151	558D1001151	Bank of St Elizabeth (12236)		03/07/2014	28,700.00	28,700.00	28,700.00	0.540	0.540	95	03/06/2015
558D1001191	558D1001191	Bank of St Elizabeth (12236)		04/18/2014	201,000.00	201,000.00	201,000.00	0.310	0.310	137	04/17/2015
558D1001221	558D1001221	Bank of St Elizabeth (12236)		04/11/2014	63,000.00	63,000.00	63,000.00	0.490	0.490	130	04/10/2015
558D1001222	558D1001222	Bank of St Elizabeth (12236)		04/11/2014	52,500.00	52,500.00	52,500.00	0.490	0.490	130	04/10/2015
558D1001279	558D1001279	Bank of St Elizabeth (12236)		05/02/2014	18,000.00	18,000.00	18,000.00	0.100	0.100	151	05/01/2015
558D1001331	558D1001331	Bank of St Elizabeth (12236)		05/16/2014	122,000.00	122,000.00	122,000.00	0.580	0.580	165	05/15/2015
558D1001350	558D1001350	Bank of St Elizabeth (12236)		06/13/2014	43,000.00	43,000.00	43,000.00	0.100	0.100	193	06/12/2015

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Linked Deposits											
558D1001380	558D1001380	Bank of St Elizabeth (12236)		06/27/2014	56,300.00	56,300.00	56,300.00	0.340	0.340	207	06/26/2015
558D1001462	558D1001462	Bank of St Elizabeth (12236)		07/18/2014	266,000.00	266,000.00	266,000.00	0.100	0.100	228	07/17/2015
558D1001527	558D1001527	Bank of St Elizabeth (12236)		08/29/2014	246,700.00	246,700.00	246,700.00	0.470	0.470	270	08/28/2015
558D1001597	558D1001597	Bank of St Elizabeth (12236)		09/26/2014	33,300.00	33,300.00	33,300.00	0.440	0.440	298	09/25/2015
616D1000931	616D1000931	Bank of Sullivan (08892)		04/04/2014	269,250.00	269,250.00	269,250.00	0.330	0.330	123	04/03/2015
628D1000885	628D1000885	United Bank of Union (14334)		12/06/2013	225,000.00	225,000.00	225,000.00	0.330	0.330	4	12/05/2014
628D1000891	628D1000891	United Bank of Union (14334)		12/06/2013	300,000.00	300,000.00	300,000.00	0.330	0.330	4	12/05/2014
628D1000922	628D1000922	United Bank of Union (14334)		01/24/2014	435,000.00	435,000.00	435,000.00	0.320	0.320	53	01/23/2015
628D1000926	628D1000926	United Bank of Union (14334)		12/06/2013	235,000.00	235,000.00	235,000.00	0.270	0.270	4	12/05/2014
628D1001054	628D1001054	United Bank of Union (14334)		05/02/2014	220,000.00	220,000.00	220,000.00	0.300	0.300	151	05/01/2015
628D1001055	628D1001055	United Bank of Union (14334)		05/02/2014	230,000.00	230,000.00	230,000.00	0.300	0.300	151	05/01/2015
628D1001154	628D1001154	United Bank of Union (14334)		03/28/2014	720,000.00	720,000.00	720,000.00	0.680	0.680	116	03/27/2015
628D1001333	628D1001333	United Bank of Union (14334)		05/23/2014	150,000.00	150,000.00	150,000.00	0.710	0.710	172	05/22/2015
628D1001488	628D1001488	United Bank of Union (14334)		08/29/2014	200,000.00	200,000.00	200,000.00	0.290	0.290	270	08/28/2015
628D1001489	628D1001489	United Bank of Union (14334)		08/29/2014	90,000.00	90,000.00	90,000.00	0.290	0.290	270	08/28/2015
628D1001630	628D1001630	United Bank of Union (14334)		10/10/2014	650,000.00	650,000.00	650,000.00	0.330	0.330	312	10/09/2015
634D1001589	634D1001589	Bank of Urbana (10606)		10/10/2014	44,700.00	44,700.00	44,700.00	0.100	0.100	312	10/09/2015
642D1000963	642D1000963	Maries County Bank (08576)		01/17/2014	170,000.00	170,000.00	170,000.00	0.100	0.100	46	01/16/2015
642D1000966	642D1000966	Maries County Bank (08576)		12/27/2013	62,000.00	62,000.00	62,000.00	0.100	0.100	25	12/26/2014
642D1000967	642D1000967	Maries County Bank (08576)		12/13/2013	242,000.00	242,000.00	242,000.00	0.100	0.100	11	12/12/2014
642D1000976	642D1000976	Maries County Bank (08576)		12/27/2013	250,000.00	250,000.00	250,000.00	0.100	0.100	25	12/26/2014
642D1001023	642D1001023	Maries County Bank (08576)		01/24/2014	109,000.00	109,000.00	109,000.00	0.100	0.100	53	01/23/2015
642D1001024	642D1001024	Maries County Bank (08576)		01/10/2014	171,000.00	171,000.00	171,000.00	0.100	0.100	39	01/09/2015
642D1001056	642D1001056	Maries County Bank (08576)		02/14/2014	31,500.00	31,500.00	31,500.00	0.100	0.100	74	02/13/2015
642D1001083	642D1001083	Maries County Bank (08576)		03/14/2014	45,000.00	45,000.00	45,000.00	0.100	0.100	102	03/13/2015
642D1001104	642D1001104	Maries County Bank (08576)		02/14/2014	211,000.00	211,000.00	211,000.00	0.100	0.100	74	02/13/2015
642D1001113	642D1001113	Maries County Bank (08576)		02/21/2014	102,500.00	102,500.00	102,500.00	0.900	0.900	81	02/20/2015
642D1001115	642D1001115	Maries County Bank (08576)		02/21/2014	102,500.00	102,500.00	102,500.00	0.900	0.900	81	02/20/2015
642D1001161	642D1001161	Maries County Bank (08576)		03/28/2014	14,500.00	14,500.00	14,500.00	0.100	0.100	116	03/27/2015
642D1001174	642D1001174	Maries County Bank (08576)		03/21/2014	202,000.00	202,000.00	202,000.00	0.100	0.100	109	03/20/2015
642D1001203	642D1001203	Maries County Bank (08576)		03/28/2014	150,800.00	150,800.00	150,800.00	0.100	0.100	116	03/27/2015
642D1001312	642D1001312	Maries County Bank (08576)		05/09/2014	717,169.00	717,169.00	717,169.00	0.100	0.100	158	05/08/2015
642D1001319	642D1001319	Maries County Bank (08576)		06/27/2014	98,500.00	98,500.00	98,500.00	0.100	0.100	207	06/26/2015
642D1001340	642D1001340	Maries County Bank (08576)		08/01/2014	32,000.00	32,000.00	32,000.00	0.100	0.100	242	07/31/2015
642D1001364	642D1001364	Maries County Bank (08576)		06/06/2014	175,000.00	175,000.00	175,000.00	0.100	0.100	186	06/05/2015
642D1001387	642D1001387	Maries County Bank (08576)		07/11/2014	115,000.00	115,000.00	115,000.00	0.100	0.100	221	07/10/2015
642D1001415	642D1001415	Maries County Bank (08576)		06/27/2014	76,000.00	76,000.00	76,000.00	0.100	0.100	207	06/26/2015
642D1001456	642D1001456	Maries County Bank (08576)		07/18/2014	374,000.00	374,000.00	374,000.00	0.900	0.900	228	07/17/2015

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Linked Deposits											
642D1001471	642D1001471	Maries County Bank (08576)		07/25/2014	425,000.00	425,000.00	425,000.00	0.100	0.100	235	07/24/2015
642D1001531	642D1001531	Maries County Bank (08576)		09/05/2014	305,000.00	305,000.00	305,000.00	0.490	0.490	277	09/04/2015
642D1001550	642D1001550	Maries County Bank (08576)		09/12/2014	10,000.00	10,000.00	10,000.00	0.100	0.100	284	09/11/2015
642D1001556	642D1001556	Maries County Bank (08576)		11/14/2014	254,000.00	254,000.00	254,000.00	0.100	0.100	347	11/13/2015
642D1001557	642D1001557	Maries County Bank (08576)		11/14/2014	236,000.00	236,000.00	236,000.00	0.100	0.100	347	11/13/2015
642D1001565	642D1001565	Maries County Bank (08576)		09/05/2014	45,000.00	45,000.00	45,000.00	0.500	0.500	277	09/04/2015
642D1001603	642D1001603	Maries County Bank (08576)		09/26/2014	471,188.00	471,188.00	471,188.00	0.100	0.100	298	09/25/2015
642D1001617	642D1001617	Maries County Bank (08576)		10/31/2014	81,000.00	81,000.00	81,000.00	0.100	0.100	333	10/30/2015
642D1001645	642D1001645	Maries County Bank (08576)		11/07/2014	15,000.00	15,000.00	15,000.00	0.100	0.100	340	11/06/2015
642D1001660	642D1001660	Maries County Bank (08576)		11/21/2014	450,000.00	450,000.00	450,000.00	0.100	0.100	354	11/20/2015
642D1001661	642D1001661	Maries County Bank (08576)		11/21/2014	15,000.00	15,000.00	15,000.00	0.100	0.100	354	11/20/2015
674D1000968	674D1000968	Peoples Bank-Wyaconda(15415)		12/13/2013	18,669.00	18,669.00	18,669.00	0.450	0.450	11	12/12/2014
674D1001300	674D1001300	Peoples Bank-Wyaconda(15415)		05/02/2014	20,312.00	20,312.00	20,312.00	0.270	0.270	151	05/01/2015
674D1001463	674D1001463	Peoples Bank-Wyaconda(15415)		07/25/2014	65,475.00	65,475.00	65,475.00	0.100	0.100	235	07/24/2015
674D1001508	674D1001508	Peoples Bank-Wyaconda(15415)		09/05/2014	62,572.00	62,572.00	62,572.00	0.440	0.440	277	09/04/2015
674D1001516	674D1001516	Peoples Bank-Wyaconda(15415)		09/19/2014	116,047.00	116,047.00	116,047.00	0.280	0.280	291	09/18/2015
674D1001571	674D1001571	Peoples Bank-Wyaconda(15415)		09/26/2014	348,272.00	348,272.00	348,272.00	0.800	0.800	298	09/25/2015
674D1001618	674D1001618	Peoples Bank-Wyaconda(15415)		10/24/2014	95,517.00	95,517.00	95,517.00	0.490	0.490	326	10/23/2015
674D1001637	674D1001637	Peoples Bank-Wyaconda(15415)		11/07/2014	100,024.00	100,024.00	100,024.00	0.650	0.650	340	11/06/2015
774D1001001	774D1001001	Enterprise Bank (27237)		02/07/2014	1,475,000.00	1,475,000.00	1,475,000.00	0.340	0.340	67	02/06/2015
774D1001007	774D1001007	Enterprise Bank (27237)		01/03/2014	2,987,111.00	2,987,111.00	2,987,111.00	0.580	0.580	32	01/02/2015
774D1001121	774D1001121	Enterprise Bank (27237)		04/25/2014	1,260,000.00	1,260,000.00	1,260,000.00	0.310	0.310	144	04/24/2015
774D1001182	774D1001182	Enterprise Bank (27237)		03/28/2014	2,450,000.00	2,450,000.00	2,450,000.00	0.680	0.680	116	03/27/2015
774D1001206	774D1001206	Enterprise Bank (27237)		05/23/2014	2,200,000.00	2,200,000.00	2,200,000.00	0.330	0.330	172	05/22/2015
774D1001263	774D1001263	Enterprise Bank (27237)		05/16/2014	215,000.00	215,000.00	215,000.00	0.500	0.500	165	05/15/2015
774D1001307	774D1001307	Enterprise Bank (27237)		05/30/2014	3,601,440.00	3,601,440.00	3,601,440.00	0.720	0.720	179	05/29/2015
774D1001314	774D1001314	Enterprise Bank (27237)		06/06/2014	1,613,000.00	1,613,000.00	1,613,000.00	0.340	0.340	186	06/05/2015
774D1001520	774D1001520	Enterprise Bank (27237)		09/05/2014	1,668,361.00	1,668,361.00	1,668,361.00	0.470	0.470	277	09/04/2015
774D1001562	774D1001562	Enterprise Bank (27237)		09/26/2014	1,430,000.00	1,430,000.00	1,430,000.00	0.350	0.350	298	09/25/2015
774D1001569	774D1001569	Enterprise Bank (27237)		09/12/2014	42,860.00	42,860.00	42,860.00	0.570	0.570	284	09/11/2015
774D1001570	774D1001570	Enterprise Bank (27237)		09/12/2014	303,167.00	303,167.00	303,167.00	0.640	0.640	284	09/11/2015
774D1001575	774D1001575	Enterprise Bank (27237)		09/12/2014	317,553.00	317,553.00	317,553.00	0.340	0.340	284	09/11/2015
774D1001577	774D1001577	Enterprise Bank (27237)		09/12/2014	543,239.00	543,239.00	543,239.00	0.320	0.320	284	09/11/2015
774D1001583	774D1001583	Enterprise Bank (27237)		09/19/2014	107,796.00	107,796.00	107,796.00	0.630	0.630	291	09/18/2015
801D1001089	801D1001089	First Missouri Natl Bank(28930)		01/31/2014	200,000.00	200,000.00	200,000.00	0.380	0.380	60	01/30/2015
801D1001090	801D1001090	First Missouri Natl Bank(28930)		02/21/2014	95,000.00	95,000.00	95,000.00	0.100	0.100	81	02/20/2015
801D1001120	801D1001120	First Missouri Natl Bank(28930)		03/07/2014	230,000.00	230,000.00	230,000.00	0.100	0.100	95	03/06/2015
801D1001238	801D1001238	First Missouri Natl Bank(28930)		04/18/2014	30,000.00	30,000.00	30,000.00	0.100	0.100	137	04/17/2015

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
801D1001401	801D1001401	First Missouri Natl Bank(28930		06/27/2014	200,000.00	200,000.00	200,000.00	0.340	0.340	207	06/26/2015
816D1000862	816D1000862	Pulaski Bank (05106)		02/14/2014	3,790,000.00	3,790,000.00	3,790,000.00	0.340	0.340	74	02/13/2015
816D1000886	816D1000886	Pulaski Bank (05106)		12/06/2013	420,000.00	420,000.00	420,000.00	0.580	0.580	4	12/05/2014
816D1000887	816D1000887	Pulaski Bank (05106)		12/06/2013	220,000.00	220,000.00	220,000.00	0.400	0.400	4	12/05/2014
816D1000915	816D1000915	Pulaski Bank (05106)		12/06/2013	1,775,000.00	1,775,000.00	1,775,000.00	0.400	0.400	4	12/05/2014
816D1000924	816D1000924	Pulaski Bank (05106)		02/07/2014	70,000.00	70,000.00	70,000.00	0.280	0.280	67	02/06/2015
816D1001124	816D1001124	Pulaski Bank (05106)		02/21/2014	840,000.00	840,000.00	840,000.00	0.720	0.720	81	02/20/2015
816D1001136	816D1001136	Pulaski Bank (05106)		03/07/2014	1,995,000.00	1,995,000.00	1,995,000.00	0.500	0.500	95	03/06/2015
816D1001171	816D1001171	Pulaski Bank (05106)		04/11/2014	400,000.00	400,000.00	400,000.00	0.210	0.210	130	04/10/2015
816D1001172	816D1001172	Pulaski Bank (05106)		04/04/2014	210,000.00	210,000.00	210,000.00	0.800	0.800	123	04/03/2015
816D1001250	816D1001250	Pulaski Bank (05106)		05/02/2014	355,000.00	355,000.00	355,000.00	0.490	0.490	151	05/01/2015
816D1001251	816D1001251	Pulaski Bank (05106)		04/18/2014	1,300,000.00	1,300,000.00	1,300,000.00	1.000	1.000	137	04/17/2015
816D1001296	816D1001296	Pulaski Bank (05106)		05/09/2014	1,600,000.00	1,600,000.00	1,600,000.00	0.710	0.710	158	05/08/2015
816D1001335	816D1001335	Pulaski Bank (05106)		05/16/2014	40,000.00	40,000.00	40,000.00	0.200	0.200	165	05/15/2015
816D1001337	816D1001337	Pulaski Bank (05106)		05/23/2014	20,000.00	20,000.00	20,000.00	0.590	0.590	172	05/22/2015
816D1001411	816D1001411	Pulaski Bank (05106)		08/22/2014	1,990,000.00	1,990,000.00	1,990,000.00	0.350	0.350	263	08/21/2015
816D1001441	816D1001441	Pulaski Bank (05106)		07/11/2014	228,000.00	228,000.00	228,000.00	0.330	0.330	221	07/10/2015
816D1001561	816D1001561	Pulaski Bank (05106)		11/21/2014	2,200,000.00	2,200,000.00	2,200,000.00	0.580	0.580	354	11/20/2015
837D1001033	837D1001033	Morrill & Jane (01143)		01/31/2014	379,000.00	379,000.00	379,000.00	0.380	0.380	60	01/30/2015
837D1001035	837D1001035	Morrill & Jane (01143)		01/17/2014	180,000.00	180,000.00	180,000.00	0.390	0.390	46	01/16/2015
837D1001091	837D1001091	Morrill & Jane (01143)		05/16/2014	282,000.00	282,000.00	282,000.00	0.320	0.320	165	05/15/2015
837D1001093	837D1001093	Morrill & Jane (01143)		02/07/2014	294,000.00	294,000.00	294,000.00	0.510	0.510	67	02/06/2015
837D1001133	837D1001133	Morrill & Jane (01143)		03/21/2014	271,000.00	271,000.00	271,000.00	0.500	0.500	109	03/20/2015
837D1001366	837D1001366	Morrill & Jane (01143)		06/06/2014	420,000.00	420,000.00	420,000.00	0.490	0.490	186	06/05/2015
837D1001409	837D1001409	Morrill & Jane (01143)		10/31/2014	420,000.00	420,000.00	420,000.00	0.350	0.350	333	10/30/2015
837D1001449	837D1001449	Morrill & Jane (01143)		07/18/2014	870,000.00	870,000.00	870,000.00	0.470	0.470	228	07/17/2015
837D1001522	837D1001522	Morrill & Jane (01143)		08/29/2014	275,000.00	275,000.00	275,000.00	0.290	0.290	270	08/28/2015
837D1001640	837D1001640	Morrill & Jane (01143)		10/24/2014	298,000.00	298,000.00	298,000.00	0.330	0.330	326	10/23/2015
838D1000991	838D1000991	Carrollton Bank		01/03/2014	240,000.00	240,000.00	240,000.00	0.350	0.350	32	01/02/2015
902D1000958	902D1000958	Guaranty Bank		12/06/2013	2,710,000.00	2,710,000.00	2,710,000.00	0.400	0.400	4	12/05/2014
902D1001050	902D1001050	Guaranty Bank		02/21/2014	1,325,000.00	1,325,000.00	1,325,000.00	0.340	0.340	81	02/20/2015
902D1001235	902D1001235	Guaranty Bank		05/02/2014	750,000.00	750,000.00	750,000.00	0.490	0.490	151	05/01/2015
Subtotal and Average			287,680,301.87		290,102,581.00	290,102,581.00	290,102,581.00		0.465	175	
Linked Deposits - FFCB											
3133EDBF8	133400001	FFCB Note		12/06/2013	100,000.00	100,000.00	100,000.00	0.100	0.100	4	12/05/2014
3133EDDW9	140170001	FFCB Note		01/17/2014	393,000.00	393,000.00	393,000.00	0.100	0.100	46	01/16/2015
3133EDER9	140310001	FFCB Note		01/31/2014	225,000.00	225,000.00	225,000.00	0.100	0.100	60	01/30/2015

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits - FFCB											
3133EDGV8	140660001	FFCB Note		03/07/2014	1,697,000.00	1,697,000.00	1,697,000.00	0.100	0.100	95	03/06/2015
3133EDJK9	141010001	FFCB Note		04/11/2014	894,000.00	894,000.00	894,000.00	0.100	0.100	130	04/10/2015
3133EDJJ2	141010002	FFCB Note		04/11/2014	575,000.00	575,000.00	575,000.00	0.100	0.100	130	04/10/2015
3133EDKC5	141150002	FFCB Note		04/25/2014	551,000.00	551,000.00	551,000.00	0.100	0.100	144	04/24/2015
3133EDKD3	141150003	FFCB Note		04/25/2014	312,000.00	312,000.00	312,000.00	0.100	0.100	144	04/24/2015
3133EDMQ2	141500001	FFCB Note		05/30/2014	823,000.00	823,000.00	823,000.00	0.100	0.100	179	05/29/2015
3133EDQK1	141920001	FFCB Note		07/11/2014	240,000.00	240,000.00	240,000.00	0.100	0.100	221	07/10/2015
3133EDSK9	142200001	FFCB Note		08/08/2014	1,552,000.00	1,552,000.00	1,552,000.00	0.100	0.100	249	08/07/2015
3133EDUK6	142480001	FFCB Note		09/05/2014	327,000.00	327,000.00	327,000.00	0.100	0.100	277	09/04/2015
3133EDWJ7	142690002	FFCB Note		09/26/2014	100,000.00	100,000.00	100,000.00	0.100	0.100	298	09/25/2015
3133EECB4	143180001	FFCB Note		11/14/2014	566,000.00	566,000.00	566,000.00	0.100	0.100	347	11/13/2015
3133EECC2	143180002	FFCB Note		11/14/2014	60,000.00	60,000.00	60,000.00	0.100	0.100	347	11/13/2015
Subtotal and Average			8,195,733.33		8,415,000.00	8,415,000.00	8,415,000.00		0.100	170	
Time Deposits- Linked Interest											
INTEREST	INTEREST	Bank Accounts			0.00	0.00	0.00		0.000	1	
Subtotal and Average			0.00		0.00	0.00	0.00		0.000	0	
Total and Average			3,293,089,573.24		3,032,058,414.00	3,033,021,268.03	3,032,789,251.81		0.760	683	

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Portfolio Management
Portfolio Details - Cash
November 30, 2014**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
Average Balance			0.00	Accrued Interest at Purchase		192,114.58	192,114.58			0
				Subtotal		192,114.58	192,114.58			
Total Cash and Investments			3,293,089,573.24		3,032,058,414.00	3,033,213,382.61	3,032,981,366.39		0.760	683

**Missouri FY15
Portfolio Management
Portfolio Summary
October 31, 2014**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
U.S. Treasury Securities - Coupon	250,000,000.00	249,885,955.63	250,327,399.08	7.77	1,351	752	0.671	0.680
U.S. Agency Discount Notes	40,000,000.00	39,632,865.00	39,598,471.70	1.23	705	457	0.453	0.460
U.S. Agency Issues - Coupon	409,400,000.00	410,521,845.50	410,265,154.60	12.74	1,270	942	0.905	0.918
U.S. Agency Issues - Callable	1,082,020,000.00	1,079,224,949.59	1,082,206,280.71	33.60	1,759	1,302	1.278	1.296
Term Repo	179,870,000.00	179,870,000.00	179,870,000.00	5.59	19	9	0.135	0.137
Overnight Repos	716,058,000.00	716,058,000.00	716,058,000.00	22.23	3	2	0.210	0.213
Time Deposits - Market Rate	246,777,002.00	246,777,002.00	246,777,002.00	7.66	91	40	0.099	0.100
Linked Deposits	287,572,888.00	287,572,888.00	287,572,888.00	8.93	364	187	0.457	0.464
Linked Deposits - FFCB	7,909,000.00	7,909,000.00	7,909,000.00	0.25	364	183	0.099	0.100
	3,219,606,890.00	3,217,452,505.72	3,220,584,196.09	100.00%	909	643	0.705	0.715
Investments								

Cash and Accrued Interest								
Accrued Interest at Purchase		173,154.52	173,154.52					
Subtotal		173,154.52	173,154.52					
Total Cash and Investments	3,219,606,890.00	3,217,625,660.24	3,220,757,350.61		909	643	0.705	0.715

Total Earnings	October 31 Month Ending	Fiscal Year To Date
Current Year	1,885,662.76	6,932,806.86
Average Daily Balance	3,440,385,030.93	3,471,656,088.76
Effective Rate of Return	0.65%	0.59%

Missouri State Treasurer, Division of Investments

Reporting period 10/01/2014-10/31/2014

Run Date: 11/03/2014 - 13:42

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**Missouri FY15
Summary by Type
October 31, 2014
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Pool : Short Term						
Overnight Repos	1	326,363,000.00	326,363,000.00	10.13	0.213	2
U.S. Agency Issues - Callable	47	601,655,000.00	601,752,520.66	18.68	1.235	1,320
U.S. Agency Discount Notes	1	25,000,000.00	24,985,666.63	0.78	0.123	172
U.S. Agency Issues - Coupon	11	134,150,000.00	134,828,395.15	4.19	0.910	952
Term Repo	2	129,870,000.00	129,870,000.00	4.03	0.158	8
U.S. Treasury Securities - Coupon	8	110,000,000.00	109,980,171.19	3.41	0.508	468
Subtotal	70	1,327,038,000.00	1,327,779,753.63	41.22	0.764	738
Fund: General Pool : Reserve						
U.S. Agency Issues - Coupon	2	35,000,000.00	34,983,823.10	1.09	1.251	1,325
U.S. Agency Issues - Callable	10	132,500,000.00	132,496,495.83	4.11	1.304	1,248
U.S. Treasury Securities - Coupon	3	45,000,000.00	45,028,104.51	1.40	0.665	1,002
Subtotal	15	212,500,000.00	212,508,423.44	6.60	1.160	1,209
Fund: Bond Pool : Investments						
U.S. Agency Issues - Coupon	6	70,000,000.00	70,040,427.97	2.17	0.908	1,037
U.S. Agency Issues - Callable	8	82,200,000.00	82,183,915.56	2.55	1.359	1,325
Overnight Repos	1	165,669,000.00	165,669,000.00	5.14	0.213	2
U.S. Treasury Securities - Coupon	5	65,000,000.00	65,436,049.57	2.03	0.778	835
Subtotal	20	382,869,000.00	383,329,393.10	11.89	0.682	617
Fund: Bond Pool - Debt Service						
U.S. Agency Issues - Coupon	1	3,000,000.00	3,038,446.83	0.09	0.715	319
U.S. Treasury Securities - Coupon	1	10,000,000.00	9,955,740.43	0.31	0.780	1,064
Subtotal	2	13,000,000.00	12,994,187.26	0.40	0.765	890
Fund: Trust Pool : Investments						
U.S. Agency Issues - Coupon	1	1,000,000.00	999,939.80	0.03	0.137	181
Subtotal	1	1,000,000.00	999,939.80	0.03	0.137	181
Fund: General Time Deposits						

Missouri FY15
Summary by Type
October 31, 2014
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Time Deposits						
Time Deposits - Market Rate	102	134,749,003.00	134,749,003.00	4.18	0.100	44
Subtotal	102	134,749,003.00	134,749,003.00	4.18	0.100	44
Fund: Linked Deposit Add't Interest						
Time Deposits- Linked Interest	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Fund: Linked: Alternative Energy						
Linked Deposits	1	20,000.00	20,000.00	0.00	0.320	20
Subtotal	1	20,000.00	20,000.00	0.00	0.320	20
Fund: Linked: Agriculture						
Linked Deposits	142	20,516,937.00	20,516,937.00	0.64	0.293	161
Subtotal	142	20,516,937.00	20,516,937.00	0.64	0.293	161
Fund: Linked: Small Business						
Linked Deposits	498	235,963,356.00	235,963,356.00	7.33	0.472	189
Subtotal	498	235,963,356.00	235,963,356.00	7.33	0.472	189
Fund: Linked: Job Creation						
Linked Deposits	2	4,456,984.00	4,456,984.00	0.14	0.588	186
Subtotal	2	4,456,984.00	4,456,984.00	0.14	0.588	186
Fund: Linked: Government Entity						
Linked Deposits	4	215,537.00	215,537.00	0.01	0.318	157
Subtotal	4	215,537.00	215,537.00	0.01	0.318	157
Fund: Linked: Multi Family Housing						
Linked Deposits	23	26,400,074.00	26,400,074.00	0.82	0.505	189
Subtotal	23	26,400,074.00	26,400,074.00	0.82	0.505	189
Fund: Agribank						
Linked Deposits - FFCB	14	7,909,000.00	7,909,000.00	0.25	0.100	183
Subtotal	14	7,909,000.00	7,909,000.00	0.25	0.100	183
Fund: MODOT Pool-Investments						

**Missouri FY15
Summary by Type
October 31, 2014
Grouped by Fund**

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Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: MODOT Pool-Investments						
U.S. Agency Issues - Callable	22	265,665,000.00	265,773,348.66	8.25	1.410	1,281
U.S. Agency Issues - Coupon	10	166,250,000.00	166,374,121.75	5.17	0.867	828
U.S. Agency Discount Notes	1	15,000,000.00	14,612,805.07	0.45	1.035	943
Term Repo	1	50,000,000.00	50,000,000.00	1.55	0.081	13
Overnight Repos	1	224,026,000.00	224,026,000.00	6.96	0.213	2
U.S. Treasury Securities - Coupon	2	20,000,000.00	19,927,333.38	0.62	1.290	1,322
Subtotal	37	740,941,000.00	740,713,608.86	23.00	0.825	701
Fund: Modot - General Time Deposits						
Time Deposits - Market Rate	97	112,027,999.00	112,027,999.00	3.48	0.100	36
Subtotal	97	112,027,999.00	112,027,999.00	3.48	0.100	36
Total and Average	1,029	3,219,606,890.00	3,220,584,196.09	100.00	0.715	643

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U.S. Treasury Securities - Coupon											
912828RJ1	112800001	US Treasury Note		10/07/2011	10,000,000.00	10,095,310.00	9,999,399.90	1.000	1.003	699	09/30/2016
912828RV4	113550003	US Treasury Note		12/21/2011	15,000,000.00	15,003,510.00	14,997,611.10	0.250	0.383	44	12/15/2014
912828RZ5	120230001	US Treasury Note		01/23/2012	20,000,000.00	20,007,820.00	19,995,045.38	0.250	0.371	75	01/15/2015
912828SE1	121100111	US Treasury Note		04/19/2012	15,000,000.00	15,004,680.00	14,994,102.02	0.250	0.386	106	02/15/2015
912828RJ1	122610001	US Treasury Note		09/17/2012	15,000,000.00	15,142,965.00	15,134,485.77	1.000	0.526	699	09/30/2016
912828TM2	122610002	US Treasury Note		09/17/2012	15,000,000.00	14,883,990.00	14,967,848.26	0.625	0.702	1,034	08/31/2017
912828TS9	122970022	US Treasury Note		10/23/2012	10,000,000.00	9,911,718.75	9,955,740.43	0.625	0.780	1,064	09/30/2017
912828UJ7	130310001	US Treasury Note		01/31/2013	10,000,000.00	9,932,030.00	9,991,874.32	0.875	0.901	1,187	01/31/2018
912828UZ1	131330002	US Treasury Note		05/13/2013	15,000,000.00	14,710,545.00	14,925,770.48	0.625	0.770	1,276	04/30/2018
912828UZ1	131340003	US Treasury Note		05/14/2013	10,000,000.00	9,807,030.00	9,933,431.64	0.625	0.820	1,276	04/30/2018
912828UZ1	131500003	US Treasury Note		05/30/2013	10,000,000.00	9,807,030.00	9,869,562.57	0.625	1.009	1,276	04/30/2018
912828VE7	131540001	US Treasury Note		06/03/2013	10,000,000.00	9,922,660.00	9,982,076.25	1.000	1.052	1,307	05/31/2018
912828VE7	131580001	US Treasury Note		06/07/2013	10,000,000.00	9,922,660.00	9,988,773.02	1.000	1.032	1,307	05/31/2018
912828VE7	131720001	US Treasury Note		06/21/2013	10,000,000.00	9,922,660.00	9,921,650.15	1.000	1.226	1,307	05/31/2018
912828VK3	131890001	US Treasury Note		07/08/2013	10,000,000.00	10,042,968.75	9,938,560.36	1.375	1.550	1,337	06/30/2018
912828NR7	140650001	US Treasury Note		03/06/2014	15,000,000.00	15,617,578.13	15,597,491.05	2.375	0.900	1,003	07/31/2017
912828TW0	140660002	US Treasury Note		03/07/2014	10,000,000.00	9,934,380.00	9,915,350.92	0.750	1.039	1,095	10/31/2017
912828MW7	141210002	US Treasury Note		05/01/2014	20,000,000.00	20,196,100.00	20,197,885.48	2.500	0.091	150	03/31/2015
912828SK7	141210003	US Treasury Note		05/01/2014	20,000,000.00	20,020,320.00	20,020,739.98	0.375	0.093	134	03/15/2015
Subtotal and Average			250,351,213.76		250,000,000.00	249,885,955.63	250,327,399.08		0.680	752	
U.S. Agency Discount Notes											
313396ER0	141210001	FHLMC Note		05/01/2014	25,000,000.00	24,992,925.00	24,985,666.63	0.120	0.123	172	04/22/2015
31359MEL3	133110002	FNMA Note		11/07/2013	15,000,000.00	14,639,940.00	14,612,805.07	0.985	1.035	943	06/01/2017
Subtotal and Average			110,880,029.24		40,000,000.00	39,632,865.00	39,598,471.70		0.460	457	
U.S. Agency Issues - Coupon											
3133ECKV5	131340004	FFCB Note		05/14/2013	15,000,000.00	14,926,560.00	14,996,173.67	0.700	0.710	947	06/05/2017
3133ECPB4	131340005	FFCB Note		05/14/2013	10,000,000.00	9,932,850.00	9,982,416.69	0.875	0.926	1,290	05/14/2018
3133ED5Y4	133080001	FFCB Note		11/04/2013	20,000,000.00	20,188,440.00	19,988,204.76	1.510	1.526	1,403	09/04/2018
3133EDDV1	140230001	FFCB Note		01/23/2014	10,000,000.00	10,088,880.00	9,996,029.63	1.160	1.174	1,087	10/23/2017
3133EDG89	140620001	FFCB Note		03/03/2014	10,000,000.00	10,077,890.00	10,000,000.00	1.250	1.250	1,249	04/03/2018
3133EDKW1	141250001	FFCB Note		05/05/2014	10,000,000.00	10,002,060.00	10,000,000.00	0.180	0.180	277	08/05/2015
313382Y23	131430001	FHLB Note		05/23/2013	25,000,000.00	24,938,575.00	25,000,000.00	1.250	1.091	1,299	05/23/2018
313383C25	131710001	FHLB Note		06/20/2013	15,000,000.00	14,831,325.00	14,998,363.75	1.200	1.080	1,327	06/20/2018
313383HB0	131770001	FHLB Note		06/26/2013	10,000,000.00	9,955,270.00	9,995,251.39	1.250	1.263	1,333	06/26/2018
3137EADS5	132980001	FHLB Note		10/25/2013	15,000,000.00	15,094,470.00	15,059,975.30	0.875	0.668	713	10/14/2016
313371PV2	133160001	FHLB Note		11/12/2013	9,350,000.00	9,541,319.70	9,529,835.56	1.625	0.700	769	12/09/2016

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U.S. Agency Issues - Coupon											
313371N28	133160002	FHLB Note		11/12/2013	20,000,000.00	20,571,280.00	20,572,824.42	2.125	1.177	1,133	12/08/2017
3130A0C65	133190003	FHLB Note		11/15/2013	5,000,000.00	4,998,345.00	4,990,105.88	0.625	0.718	788	12/28/2016
313371N28	133380001	FHLB Note		12/04/2013	9,000,000.00	9,257,076.00	9,262,533.68	2.125	1.160	1,133	12/08/2017
313375K48	133450003	FHLB Note		12/11/2013	15,000,000.00	15,326,280.00	15,252,991.37	2.000	1.546	1,413	09/14/2018
3130A0SD3	140240001	FHLB Note		01/24/2014	10,000,000.00	10,011,320.00	9,987,750.34	0.375	0.475	475	02/19/2016
3130A0QW3	140300001	FHLB Note		01/30/2014	10,000,000.00	10,124,150.00	10,000,000.00	1.820	1.820	1,551	01/30/2019
3130A0TN0	140450001	FHLB Note		02/14/2014	15,000,000.00	15,104,970.00	15,057,811.67	1.550	1.443	1,364	07/27/2018
3130A1UQ9	141830001	FHLB Note		07/02/2014	1,000,000.00	999,848.00	999,939.80	0.125	0.137	181	05/01/2015
3134G3M31	131140004	FHLMC Note		04/24/2013	7,800,000.00	7,790,920.80	7,800,000.00	1.000	0.931	1,061	09/27/2017
3137EADP1	131330001	FHLMC Note		05/13/2013	15,000,000.00	14,820,510.00	14,995,618.34	0.875	0.884	1,222	03/07/2018
3137EADT3	140210001	FHLMC Note		01/21/2014	10,000,000.00	10,033,370.00	9,987,957.61	0.875	0.928	844	02/22/2017
3137EACY3	142930001	FHLMC Note		10/20/2014	57,250,000.00	57,274,045.00	57,276,259.11	0.750	0.062	24	11/25/2014
3136FPEV5	121390001	FNMA Note		05/18/2012	3,000,000.00	3,051,525.00	3,038,446.83	2.200	0.715	319	09/16/2015
3135G0WJ8	131500002	FNMA Note		05/30/2013	10,000,000.00	9,844,570.00	9,905,226.92	0.875	1.150	1,297	05/21/2018
3135G0WJ8	131630005	FNMA Note		06/12/2013	15,000,000.00	14,766,855.00	14,723,278.25	0.875	1.414	1,297	05/21/2018
3135G0PQ0	133390001	FNMA Note		12/05/2013	10,000,000.00	9,955,100.00	9,947,439.33	0.875	1.055	1,090	10/26/2017
3135G0RT2	133430001	FNMA Note		12/09/2013	10,000,000.00	9,933,880.00	9,903,817.45	0.875	1.190	1,145	12/20/2017
3135G0ZA4	140520002	FNMA Note		02/21/2014	10,000,000.00	10,130,080.00	10,080,155.06	1.875	1.680	1,571	02/19/2019
3135G0RT2	140520003	FNMA Note		02/21/2014	10,000,000.00	9,933,880.00	9,920,646.36	0.875	1.134	1,145	12/20/2017
3135G0HG1	141210004	FNMA Note		05/01/2014	17,000,000.00	17,016,201.00	17,016,101.43	0.375	0.122	135	03/16/2015
Subtotal and Average			408,039,965.99		409,400,000.00	410,521,845.50	410,265,154.60		0.918	942	
U.S. Agency Issues - Callable											
3133EDVS8	142660001	FFCB Note		09/23/2014	10,000,000.00	10,001,620.00	10,000,000.00	2.030	2.030	1,787	09/23/2019
313380QJ9	122780001	FHLB Note		10/04/2012	10,000,000.00	9,982,440.00	10,000,000.00	0.800	0.800	885	04/04/2017
3133813R4	123140001	FHLB Note		11/09/2012	10,000,000.00	9,926,850.00	10,000,000.00	1.000	1.000	1,104	11/09/2017
313381M69	130160002	FHLB Note		01/16/2013	10,750,000.00	10,659,915.00	10,747,930.63	1.000	1.006	1,172	01/16/2018
313381RE7	130300002	FHLB Note		01/30/2013	10,000,000.00	9,916,890.00	10,000,000.00	1.000	1.000	1,186	01/30/2018
313381SC0	130300003	FHLB Note		01/30/2013	10,000,000.00	9,930,370.00	9,999,350.56	1.050	1.052	1,186	01/30/2018
313381TQ8	130350001	FHLB Note		02/04/2013	7,900,000.00	7,898,356.80	7,896,143.47	0.750	1.061	1,186	01/30/2018
313381TN5	130360001	FHLB Note		02/05/2013	15,000,000.00	14,904,090.00	14,999,510.83	1.050	1.051	1,192	02/05/2018
313381Y58	130430001	FHLB Note		02/12/2013	20,000,000.00	19,852,380.00	20,000,000.00	1.050	1.050	1,199	02/12/2018
3133823A9	130530001	FHLB Note		02/22/2013	10,000,000.00	9,938,450.00	10,000,000.00	1.150	1.150	1,209	02/22/2018
313382UG6	131280001	FHLB Note		05/08/2013	12,000,000.00	11,918,172.00	12,000,000.00	0.750	0.750	1,011	08/08/2017
313382YM9	131350003	FHLB Note		05/15/2013	20,000,000.00	19,851,040.00	20,000,000.00	0.500	0.946	1,291	05/15/2018
313382YX5	131430002	FHLB Note		05/23/2013	25,000,000.00	24,932,900.00	25,000,000.00	1.500	1.272	1,299	05/23/2018
3133836L0	131480001	FHLB Note		05/28/2013	10,000,000.00	9,928,340.00	10,000,000.00	1.200	1.200	1,300	05/24/2018
313383CD1	131560001	FHLB Note		06/05/2013	10,000,000.00	9,985,840.00	10,000,000.00	1.300	1.300	1,312	06/05/2018

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U.S. Agency Issues - Callable											
3133836G1	131620001	FHLB Note		06/11/2013	10,000,000.00	9,919,980.00	10,000,000.00	1.150	1.150	1,318	06/11/2018
3133836N6	131630003	FHLB Note		06/12/2013	12,755,000.00	12,710,752.91	12,749,468.58	0.800	1.131	1,319	06/12/2018
313383AU5	131640001	FHLB Note		06/13/2013	10,000,000.00	9,919,700.00	10,000,000.00	1.200	1.200	1,320	06/13/2018
313383FQ9	131760001	FHLB Note		06/25/2013	15,000,000.00	14,901,120.00	15,000,000.00	1.300	1.300	1,332	06/25/2018
313383GF2	131760002	FHLB Note		06/25/2013	15,000,000.00	14,896,785.00	15,000,000.00	1.300	1.300	1,332	06/25/2018
313383H87	131780004	FHLB Note		06/27/2013	4,400,000.00	4,387,099.20	4,383,915.56	1.000	1.400	1,334	06/27/2018
313383LR0	131910001	FHLB Note		07/10/2013	15,000,000.00	15,049,155.00	15,000,000.00	0.800	1.626	1,347	07/10/2018
3130A0UY4	140580002	FHLB Note		02/27/2014	15,000,000.00	15,019,020.00	15,000,000.00	0.500	2.319	1,579	02/27/2019
3130A0XB1	140710001	FHLB Note		03/12/2014	15,000,000.00	15,010,545.00	15,000,000.00	0.350	2.444	1,592	03/12/2019
3130A12A5	140770001	FHLB Note		03/18/2014	15,000,000.00	15,007,425.00	15,000,000.00	0.330	0.330	1,598	03/18/2019
3130A16Z6	140850001	FHLB Note		03/26/2014	15,000,000.00	15,007,830.00	15,000,000.00	0.500	0.500	1,606	03/26/2019
3130A1EJ3	141000001	FHLB Note		04/10/2014	13,000,000.00	13,015,327.00	12,971,129.17	0.500	2.136	1,621	04/10/2019
3130A1RH3	141330001	FHLB Note		05/13/2014	15,000,000.00	15,011,655.00	15,000,000.00	0.500	2.186	1,654	05/13/2019
3130A1QS0	141340001	FHLB Note		05/14/2014	15,000,000.00	15,004,200.00	14,993,195.83	1.000	2.184	1,655	05/14/2019
3130A1UF3	141420001	FHLB Note		05/22/2014	10,000,000.00	10,004,680.00	10,000,000.00	1.250	2.265	1,663	05/22/2019
3130A1ZG6	141560001	FHLB Note		06/05/2014	15,000,000.00	15,003,210.00	15,000,000.00	0.400	0.400	1,130	12/05/2017
3130A1ZA9	141620001	FHLB Note		06/11/2014	10,000,000.00	9,998,490.00	10,000,000.00	0.500	2.687	1,683	06/11/2019
3130A1Z84	141620004	FHLB Note		06/11/2014	15,000,000.00	15,003,510.00	15,000,000.00	0.800	1.365	1,136	12/11/2017
3130A26W1	141770001	FHLB Note		06/26/2014	15,000,000.00	14,996,745.00	15,000,000.00	0.600	2.025	1,698	06/26/2019
3130A26X9	141770002	FHLB Note		06/26/2014	15,000,000.00	15,002,895.00	15,000,000.00	0.500	2.451	1,698	06/26/2019
3130A2FJ0	141900001	FHLB Note		07/09/2014	15,000,000.00	15,003,015.00	15,000,000.00	0.500	2.625	1,711	07/09/2019
3130A2KT2	142040001	FHLB Note		07/23/2014	15,000,000.00	15,003,555.00	15,000,000.00	0.500	2.691	1,725	07/23/2019
3130A2JW7	142050001	FHLB Note		07/24/2014	10,000,000.00	10,121,250.00	10,104,104.17	2.000	1.631	1,361	07/24/2018
3130A2K88	142090001	FHLB Note		07/28/2014	15,000,000.00	15,004,290.00	15,000,000.00	0.400	1.189	1,000	07/28/2017
3130A2KQ8	142110001	FHLB Note		07/30/2014	15,000,000.00	14,996,205.00	15,000,000.00	0.400	2.454	1,732	07/30/2019
3130A34H4	142690001	FHLB Note		09/26/2014	13,700,000.00	13,716,796.20	13,700,000.00	1.000	2.005	1,425	09/26/2018
3130A34W1	142820001	FHLB Note		10/09/2014	15,000,000.00	14,991,990.00	15,000,000.00	0.500	0.500	1,803	10/09/2019
3130A35J9	142880001	FHLB Note		10/15/2014	15,000,000.00	14,984,700.00	15,000,000.00	0.400	0.400	1,809	10/15/2019
3130A3CD4	143030001	FHLB Note		10/30/2014	7,800,000.00	7,795,827.00	7,800,000.00	0.625	2.707	1,824	10/30/2019
3134G3T42	123180001	FHLMC Note		11/13/2012	10,000,000.00	9,998,040.00	10,003,300.00	1.500	1.092	1,108	11/13/2017
3134G3Y79	123390001	FHLMC Note		12/04/2012	15,000,000.00	14,946,690.00	15,000,000.00	1.000	1.000	1,123	11/28/2017
3134G3Z29	123460001	FHLMC Note		12/11/2012	10,000,000.00	9,917,810.00	10,000,000.00	1.000	1.000	1,136	12/11/2017
3134G33B4	130110001	FHLMC Note		01/11/2013	15,000,000.00	14,903,085.00	15,000,000.00	1.000	1.000	1,167	01/11/2018
3134G33B4	130110002	FHLMC Note		01/11/2013	10,000,000.00	9,935,390.00	10,000,000.00	1.000	1.000	1,167	01/11/2018
3134G33M0	130160001	FHLMC Note		01/16/2013	10,000,000.00	9,975,780.00	10,000,000.00	1.050	1.050	1,172	01/16/2018
3134G3V80	131140007	FHLMC Note		04/24/2013	15,000,000.00	15,019,800.00	15,018,288.50	2.000	1.415	1,123	11/28/2017
3134G3V80	131150003	FHLMC Note		04/25/2013	20,000,000.00	20,026,400.00	20,025,265.97	2.000	1.395	1,123	11/28/2017
3134G43L0	131270001	FHLMC Note		05/07/2013	10,000,000.00	9,869,280.00	10,000,000.00	1.100	1.100	1,283	05/07/2018

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U.S. Agency Issues - Callable											
3134G44F2	131410001	FHLMC Note		05/21/2013	10,000,000.00	9,880,770.00	9,996,604.94	0.800	0.811	1,116	11/21/2017
3134G45D6	131500001	FHLMC Note		05/30/2013	10,000,000.00	9,925,780.00	9,996,423.40	1.125	1.135	1,301	05/25/2018
3134G46D5	131630002	FHLMC Note		06/12/2013	10,000,000.00	9,960,640.00	10,000,000.00	1.200	1.200	1,319	06/12/2018
3134G47G7	131770002	FHLMC Note		06/26/2013	10,000,000.00	9,977,400.00	9,992,694.44	1.400	1.421	1,333	06/26/2018
3134G47J1	131780001	FHLMC Note		06/27/2013	10,000,000.00	9,983,060.00	10,000,000.00	1.500	1.500	1,334	06/27/2018
3134G4U48	140420001	FHLMC Note		02/11/2014	7,215,000.00	7,222,734.48	7,219,214.86	0.625	1.595	1,192	02/05/2018
3136G0X71	123130001	FNMA Note		11/08/2012	15,000,000.00	15,000,975.00	15,000,000.00	0.750	1.067	1,103	11/08/2017
3135G0QW6	123130002	FNMA Note		11/08/2012	15,000,000.00	14,898,600.00	15,000,000.00	1.000	1.000	1,103	11/08/2017
3136G03W9	123190002	FNMA Note		11/14/2012	20,000,000.00	20,002,080.00	20,000,000.00	0.600	1.016	1,109	11/14/2017
3136G07C9	123410001	FNMA Note		12/06/2012	10,000,000.00	10,000,770.00	10,000,000.00	0.600	1.044	1,131	12/06/2017
3136G07K1	123410002	FNMA Note		12/06/2012	10,000,000.00	9,967,550.00	9,995,354.17	0.700	1.017	1,131	12/06/2017
3136G12L2	123530001	FNMA Note		12/18/2012	12,500,000.00	12,509,125.00	12,500,000.00	0.750	1.166	1,143	12/18/2017
3136G17E3	123610101	FNMA Note		12/26/2012	10,000,000.00	10,000,440.00	10,000,000.00	0.700	1.042	1,151	12/26/2017
3136G14J5	123620001	FNMA Note		12/27/2012	10,000,000.00	10,008,030.00	10,000,000.00	0.750	1.103	1,152	12/27/2017
3136G15K1	1236200011	FNMA Note		12/27/2012	10,000,000.00	10,008,490.00	10,000,000.00	0.700	1.131	1,152	12/27/2017
3136G14T3	123620003	FNMA Note		12/27/2012	10,000,000.00	9,973,310.00	10,000,000.00	0.750	1.020	1,152	12/27/2017
3136G1AQ2	130300001	FNMA Note		01/30/2013	10,000,000.00	9,994,230.00	10,000,000.00	0.700	1.099	1,186	01/30/2018
3136G1AJ8	130300004	FNMA Note		01/30/2013	10,000,000.00	9,974,040.00	9,993,505.56	0.700	1.059	1,186	01/30/2018
3136G1DD8	130440001	FNMA Note		02/13/2013	10,000,000.00	9,942,450.00	10,000,000.00	1.150	1.150	1,200	02/13/2018
3136G1CJ6	130520002	FNMA Note		02/21/2013	10,000,000.00	9,881,600.00	10,000,000.00	0.750	1.094	1,208	02/21/2018
3135G0UH4	130530003	FNMA Note		02/22/2013	10,000,000.00	9,931,380.00	9,998,345.83	1.200	1.205	1,209	02/22/2018
3136G1DU0	130660001	FNMA Note		03/07/2013	10,000,000.00	9,943,040.00	10,000,000.00	1.200	1.200	1,222	03/07/2018
3135G0WB5	131080001	FNMA Note		04/18/2013	10,000,000.00	9,928,200.00	10,000,000.00	1.200	1.200	1,264	04/18/2018
3136G1L49	131150001	FNMA Note		04/25/2013	10,000,000.00	9,946,430.00	10,000,000.00	0.700	0.700	906	04/25/2017
3135G0VG5	131150004	FNMA Note		04/25/2013	20,000,000.00	20,059,940.00	20,077,486.73	1.500	1.080	1,228	03/13/2018
3136G1KN8	131160003	FNMA Note		04/26/2013	10,000,000.00	9,992,530.00	10,046,358.22	1.500	1.103	1,270	04/24/2018
3136G1HU6	131160004	FNMA Note		04/26/2013	15,000,000.00	14,922,660.00	15,000,000.00	1.200	1.137	1,250	04/04/2018
3136G1JT7	131200002	FNMA Note		04/30/2013	18,000,000.00	18,006,354.00	18,000,000.00	0.750	1.183	1,257	04/11/2018
3136G1L64	131340001	FNMA Note		05/14/2013	15,000,000.00	14,889,300.00	15,000,000.00	0.880	0.880	1,109	11/14/2017
3135G0WU3	131350001	FNMA Note		05/15/2013	10,000,000.00	9,941,970.00	10,000,000.00	0.750	0.750	926	05/15/2017
3136G1L64	131350002	FNMA Note		05/14/2013	7,000,000.00	6,948,340.00	7,000,000.00	0.880	0.880	1,109	11/14/2017
3135G0WS8	131350004	FNMA Note		05/15/2013	15,000,000.00	14,973,150.00	14,998,689.29	0.600	0.604	745	11/15/2016
3136G1MX4	131550001	FNMA Note		06/04/2013	10,000,000.00	9,940,770.00	10,000,000.00	0.750	1.120	1,311	06/04/2018
3136G1MU0	131630001	FNMA Note		06/12/2013	10,000,000.00	9,981,130.00	10,000,000.00	0.850	1.222	1,319	06/12/2018
Subtotal and Average			1,161,012,359.22		1,082,020,000.00	1,079,224,949.59	1,082,206,280.71		1.296	1,302	

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Term Repo											
14300TM01	14300TM01	Cantor Fitzgerald & Co		10/27/2014	70,393,000.00	70,393,000.00	70,393,000.00	0.170	0.172	4	11/05/2014
14280TM01	14280TM01	South Street Securities		10/07/2014	50,000,000.00	50,000,000.00	50,000,000.00	0.080	0.081	13	11/14/2014
14304TM01	14304TM01	South Street Securities		10/31/2014	59,477,000.00	59,477,000.00	59,477,000.00	0.140	0.142	13	11/14/2014
Subtotal and Average			200,988,290.32		179,870,000.00	179,870,000.00	179,870,000.00		0.137	9	
Overnight Repos											
14304ON01	14304ON01	Cantor Fitzgerald & Co		10/31/2014	326,363,000.00	326,363,000.00	326,363,000.00	0.210	0.213	2	11/03/2014
14304ON03	14304ON03	South Street Securities		10/31/2014	165,669,000.00	165,669,000.00	165,669,000.00	0.210	0.213	2	11/03/2014
14304ON04	14304ON04	South Street Securities		10/31/2014	224,026,000.00	224,026,000.00	224,026,000.00	0.210	0.213	2	11/03/2014
Subtotal and Average			761,608,612.90		716,058,000.00	716,058,000.00	716,058,000.00		0.213	2	
Time Deposits - Market Rate											
021T1010396	021T1010396	United Security Bank (01427)		08/15/2014	566,667.00	566,667.00	566,667.00	0.100	0.100	13	11/14/2014
021T1010397	021T1010397	United Security Bank (01427)		08/15/2014	566,667.00	566,667.00	566,667.00	0.100	0.100	13	11/14/2014
021T1010398	021T1010398	United Security Bank (01427)		08/15/2014	283,333.00	283,333.00	283,333.00	0.100	0.100	13	11/14/2014
021T1010700	021T1010700	United Security Bank (01427)		10/10/2014	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	69	01/09/2015
025T1010387	025T1010387	Belgrade State Bank (12208)		08/15/2014	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	13	11/14/2014
025T1010512	025T1010512	Belgrade State Bank (12208)		09/12/2014	1,800,000.00	1,800,000.00	1,800,000.00	0.100	0.100	41	12/12/2014
025T1010632	025T1010632	Belgrade State Bank (12208)		09/26/2014	1,500,000.00	1,500,000.00	1,500,000.00	0.100	0.100	55	12/26/2014
025T1010633	025T1010633	Belgrade State Bank (12208)		09/26/2014	1,500,000.00	1,500,000.00	1,500,000.00	0.100	0.100	55	12/26/2014
031T1010370	031T1010370	BTC Bank (10618)		08/15/2014	3,400,000.00	3,400,000.00	3,400,000.00	0.100	0.100	13	11/14/2014
031T1010558	031T1010558	BTC Bank (10618)		09/12/2014	1,800,000.00	1,800,000.00	1,800,000.00	0.100	0.100	41	12/12/2014
031T1010559	031T1010559	BTC Bank (10618)		09/12/2014	1,500,000.00	1,500,000.00	1,500,000.00	0.100	0.100	41	12/12/2014
031T1010637	031T1010637	BTC Bank (10618)		09/26/2014	5,000,000.00	5,000,000.00	5,000,000.00	0.100	0.100	55	12/26/2014
031T1010690	031T1010690	BTC Bank (10618)		10/10/2014	1,200,000.00	1,200,000.00	1,200,000.00	0.100	0.100	69	01/09/2015
041T1010361	041T1010361	Bank of Bloomsdale (09788)		08/15/2014	566,667.00	566,667.00	566,667.00	0.100	0.100	13	11/14/2014
041T1010362	041T1010362	Bank of Bloomsdale (09788)		08/15/2014	850,000.00	850,000.00	850,000.00	0.100	0.100	13	11/14/2014
041T1010363	041T1010363	Bank of Bloomsdale (09788)		08/15/2014	566,667.00	566,667.00	566,667.00	0.100	0.100	13	11/14/2014
041T1010364	041T1010364	Bank of Bloomsdale (09788)		08/15/2014	850,000.00	850,000.00	850,000.00	0.100	0.100	13	11/14/2014
041T1010573	041T1010573	Bank of Bloomsdale (09788)		09/12/2014	450,000.00	450,000.00	450,000.00	0.100	0.100	41	12/12/2014
041T1010679	041T1010679	Bank of Bloomsdale (09788)		10/10/2014	600,000.00	600,000.00	600,000.00	0.100	0.100	69	01/09/2015
041T1010680	041T1010680	Bank of Bloomsdale (09788)		10/10/2014	600,000.00	600,000.00	600,000.00	0.100	0.100	69	01/09/2015
045T1010368	045T1010368	Bank 21 (08560)		08/15/2014	666,667.00	666,667.00	666,667.00	0.100	0.100	13	11/14/2014
045T1010531	045T1010531	Bank 21 (08560)		09/12/2014	300,000.00	300,000.00	300,000.00	0.100	0.100	41	12/12/2014
045T1010687	045T1010687	Bank 21 (08560)		10/10/2014	750,000.00	750,000.00	750,000.00	0.100	0.100	69	01/09/2015
051T1010378	051T1010378	Branson Bank (35420)		08/15/2014	1,133,333.00	1,133,333.00	1,133,333.00	0.100	0.100	13	11/14/2014
051T1010563	051T1010563	Branson Bank (35420)		09/12/2014	180,000.00	180,000.00	180,000.00	0.100	0.100	41	12/12/2014
051T1010644	051T1010644	Branson Bank (35420)		09/26/2014	100,000.00	100,000.00	100,000.00	0.100	0.100	55	12/26/2014

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Time Deposits - Market Rate											
051T1010681	051T1010681	Branson Bank (35420)		10/10/2014	1,140,000.00	1,140,000.00	1,140,000.00	0.100	0.100	69	01/09/2015
053T1010406	053T1010406	Community State Bank (01936)		08/15/2014	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	13	11/14/2014
053T1010407	053T1010407	Community State Bank (01936)		08/15/2014	1,333,333.00	1,333,333.00	1,333,333.00	0.100	0.100	13	11/14/2014
053T1010529	053T1010529	Community State Bank (01936)		09/12/2014	1,200,000.00	1,200,000.00	1,200,000.00	0.100	0.100	41	12/12/2014
058T1010626	058T1010626	Adams Dairy Bank (18056)		09/26/2014	4,000,000.00	4,000,000.00	4,000,000.00	0.100	0.100	55	12/26/2014
065T1010394	065T1010394	OBannon Banking Co (08295)		08/15/2014	226,667.00	226,667.00	226,667.00	0.100	0.100	13	11/14/2014
065T1010692	065T1010692	OBannon Banking Co (08295)		10/10/2014	600,000.00	600,000.00	600,000.00	0.100	0.100	69	01/09/2015
067T1010365	067T1010365	First MO St Bk-Cape Co(58230)		08/15/2014	1,133,333.00	1,133,333.00	1,133,333.00	0.100	0.100	13	11/14/2014
067T1010503	067T1010503	First MO St Bk-Cape Co(58230)		09/12/2014	480,000.00	480,000.00	480,000.00	0.100	0.100	41	12/12/2014
067T1010615	067T1010615	First MO St Bk-Cape Co(58230)		09/26/2014	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	55	12/26/2014
067T1010698	067T1010698	First MO St Bk-Cape Co(58230)		10/10/2014	1,800,000.00	1,800,000.00	1,800,000.00	0.100	0.100	69	01/09/2015
070T1010566	070T1010566	Regional Missouri Bank(18385)		09/12/2014	3,300,000.00	3,300,000.00	3,300,000.00	0.100	0.100	41	12/12/2014
070T1010634	070T1010634	Regional Missouri Bank(18385)		09/26/2014	4,000,000.00	4,000,000.00	4,000,000.00	0.100	0.100	55	12/26/2014
070T1010704	070T1010704	Regional Missouri Bank(18385)		10/10/2014	4,000,000.00	4,000,000.00	4,000,000.00	0.100	0.100	69	01/09/2015
090T1010411	090T1010411	Carroll County Trust Co(01611)		08/15/2014	666,667.00	666,667.00	666,667.00	0.100	0.100	13	11/14/2014
090T1010557	090T1010557	Carroll County Trust Co(01611)		09/12/2014	600,000.00	600,000.00	600,000.00	0.100	0.100	41	12/12/2014
090T1010631	090T1010631	Carroll County Trust Co(01611)		09/26/2014	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	55	12/26/2014
094T1010518	094T1010518	First State Bank & Tr (14185)		09/12/2014	150,000.00	150,000.00	150,000.00	0.100	0.100	41	12/12/2014
094T1010519	094T1010519	First State Bank & Tr (14185)		09/12/2014	150,000.00	150,000.00	150,000.00	0.100	0.100	41	12/12/2014
094T1010520	094T1010520	First State Bank & Tr (14185)		09/12/2014	150,000.00	150,000.00	150,000.00	0.100	0.100	41	12/12/2014
094T1010521	094T1010521	First State Bank & Tr (14185)		09/12/2014	150,000.00	150,000.00	150,000.00	0.100	0.100	41	12/12/2014
094T1010522	094T1010522	First State Bank & Tr (14185)		09/12/2014	150,000.00	150,000.00	150,000.00	0.100	0.100	41	12/12/2014
094T1010523	094T1010523	First State Bank & Tr (14185)		09/12/2014	150,000.00	150,000.00	150,000.00	0.100	0.100	41	12/12/2014
094T1010524	094T1010524	First State Bank & Tr (14185)		09/12/2014	150,000.00	150,000.00	150,000.00	0.100	0.100	41	12/12/2014
094T1010525	094T1010525	First State Bank & Tr (14185)		09/12/2014	150,000.00	150,000.00	150,000.00	0.100	0.100	41	12/12/2014
094T1010526	094T1010526	First State Bank & Tr (14185)		09/12/2014	150,000.00	150,000.00	150,000.00	0.100	0.100	41	12/12/2014
094T1010627	094T1010627	First State Bank & Tr (14185)		09/26/2014	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	55	12/26/2014
094T1010628	094T1010628	First State Bank & Tr (14185)		09/26/2014	4,000,000.00	4,000,000.00	4,000,000.00	0.100	0.100	55	12/26/2014
103T1010539	103T1010539	FOCUS BANK (01426)		09/12/2014	600,000.00	600,000.00	600,000.00	0.100	0.100	41	12/12/2014
103T1010540	103T1010540	FOCUS BANK (01426)		09/12/2014	900,000.00	900,000.00	900,000.00	0.100	0.100	41	12/12/2014
103T1010541	103T1010541	FOCUS BANK (01426)		09/12/2014	900,000.00	900,000.00	900,000.00	0.100	0.100	41	12/12/2014
103T1010624	103T1010624	FOCUS BANK (01426)		09/26/2014	5,000,000.00	5,000,000.00	5,000,000.00	0.100	0.100	55	12/26/2014
107T1010379	107T1010379	Chillicothe State Bank (15546)		08/15/2014	300,000.00	300,000.00	300,000.00	0.100	0.100	13	11/14/2014
107T1010619	107T1010619	Chillicothe State Bank (15546)		09/26/2014	500,000.00	500,000.00	500,000.00	0.100	0.100	55	12/26/2014
107T1010677	107T1010677	Chillicothe State Bank (15546)		10/10/2014	300,000.00	300,000.00	300,000.00	0.100	0.100	69	01/09/2015
125T1010421	125T1010421	Landmark Bank, NA(04537)		08/15/2014	6,666,667.00	6,666,667.00	6,666,667.00	0.100	0.100	13	11/14/2014
125T1010562	125T1010562	Landmark Bank, NA(04537)		09/12/2014	3,500,000.00	3,500,000.00	3,500,000.00	0.100	0.100	41	12/12/2014
125T1010635	125T1010635	Landmark Bank, NA(04537)		09/26/2014	3,500,000.00	3,500,000.00	3,500,000.00	0.100	0.100	55	12/26/2014

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Time Deposits - Market Rate											
125T1010703	125T1010703	Landmark Bank, NA(04537)		10/10/2014	5,000,000.00	5,000,000.00	5,000,000.00	0.100	0.100	69	01/09/2015
144T1010414	144T1010414	First Midwest Bk-Dexter(19001)		08/15/2014	2,833,333.00	2,833,333.00	2,833,333.00	0.100	0.100	13	11/14/2014
144T1010641	144T1010641	First Midwest Bk-Dexter(19001)		09/26/2014	4,000,000.00	4,000,000.00	4,000,000.00	0.100	0.100	55	12/26/2014
144T1010689	144T1010689	First Midwest Bk-Dexter(19001)		10/10/2014	5,000,000.00	5,000,000.00	5,000,000.00	0.100	0.100	69	01/09/2015
154T1010388	154T1010388	Citizens Bank - Edina(12457)		08/15/2014	736,667.00	736,667.00	736,667.00	0.100	0.100	13	11/14/2014
155T1010560	155T1010560	Citizens Bank of Eldon-(01956)		09/12/2014	600,000.00	600,000.00	600,000.00	0.100	0.100	41	12/12/2014
155T1010561	155T1010561	Citizens Bank of Eldon-(01956)		09/12/2014	600,000.00	600,000.00	600,000.00	0.100	0.100	41	12/12/2014
155T1010625	155T1010625	Citizens Bank of Eldon-(01956)		09/26/2014	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	55	12/26/2014
155T1010688	155T1010688	Citizens Bank of Eldon-(01956)		10/10/2014	250,000.00	250,000.00	250,000.00	0.100	0.100	69	01/09/2015
170T1010416	170T1010416	1st State Community Bk(17323)		08/15/2014	566,667.00	566,667.00	566,667.00	0.100	0.100	13	11/14/2014
170T1010417	170T1010417	1st State Community Bk(17323)		08/15/2014	566,667.00	566,667.00	566,667.00	0.100	0.100	13	11/14/2014
170T1010418	170T1010418	1st State Community Bk(17323)		08/15/2014	566,667.00	566,667.00	566,667.00	0.100	0.100	13	11/14/2014
170T1010419	170T1010419	1st State Community Bk(17323)		08/15/2014	2,833,333.00	2,833,333.00	2,833,333.00	0.100	0.100	13	11/14/2014
170T1010420	170T1010420	1st State Community Bk(17323)		08/15/2014	1,700,000.00	1,700,000.00	1,700,000.00	0.100	0.100	13	11/14/2014
170T1010630	170T1010630	1st State Community Bk(17323)		09/26/2014	500,000.00	500,000.00	500,000.00	0.100	0.100	55	12/26/2014
186T1010422	186T1010422	The Callaway Bank (12223)		08/15/2014	1,133,333.00	1,133,333.00	1,133,333.00	0.100	0.100	13	11/14/2014
186T1010517	186T1010517	The Callaway Bank (12223)		09/12/2014	600,000.00	600,000.00	600,000.00	0.100	0.100	41	12/12/2014
186T1010636	186T1010636	The Callaway Bank (12223)		09/26/2014	500,000.00	500,000.00	500,000.00	0.100	0.100	55	12/26/2014
196T1010391	196T1010391	Tri County Trust Co (11465)		08/15/2014	566,667.00	566,667.00	566,667.00	0.100	0.100	13	11/14/2014
196T1010392	196T1010392	Tri County Trust Co (11465)		08/15/2014	566,667.00	566,667.00	566,667.00	0.100	0.100	13	11/14/2014
196T1010393	196T1010393	Tri County Trust Co (11465)		08/15/2014	666,667.00	666,667.00	666,667.00	0.100	0.100	13	11/14/2014
201T1010515	201T1010515	Union State Bank (18610)		09/12/2014	720,000.00	720,000.00	720,000.00	0.100	0.100	41	12/12/2014
201T1010516	201T1010516	Union State Bank (18610)		09/12/2014	360,000.00	360,000.00	360,000.00	0.100	0.100	41	12/12/2014
250T1010572	250T1010572	Unico Bank (10608)		09/12/2014	2,520,000.00	2,520,000.00	2,520,000.00	0.100	0.100	41	12/12/2014
250T1010620	250T1010620	Unico Bank (10608)		09/26/2014	2,700,000.00	2,700,000.00	2,700,000.00	0.100	0.100	55	12/26/2014
250T1010621	250T1010621	Unico Bank (10608)		09/26/2014	5,400,000.00	5,400,000.00	5,400,000.00	0.100	0.100	55	12/26/2014
250T1010678	250T1010678	Unico Bank (10608)		10/10/2014	2,700,000.00	2,700,000.00	2,700,000.00	0.100	0.100	69	01/09/2015
258T1010402	258T1010402	Hawthorn Bank (10619)		08/15/2014	3,966,667.00	3,966,667.00	3,966,667.00	0.100	0.100	13	11/14/2014
258T1010403	258T1010403	Hawthorn Bank (10619)		08/15/2014	4,533,333.00	4,533,333.00	4,533,333.00	0.100	0.100	13	11/14/2014
258T1010405	258T1010405	Hawthorn Bank (10619)		08/15/2014	396,667.00	396,667.00	396,667.00	0.100	0.100	13	11/14/2014
258T1010543	258T1010543	Hawthorn Bank (10619)		09/12/2014	720,000.00	720,000.00	720,000.00	0.100	0.100	41	12/12/2014
258T1010571	258T1010571	Hawthorn Bank (10619)		09/12/2014	234,000.00	234,000.00	234,000.00	0.100	0.100	41	12/12/2014
289T1010412	289T1010412	Commerce Bank-KC (24998)		08/15/2014	6,666,667.00	6,666,667.00	6,666,667.00	0.100	0.100	13	11/14/2014
289T1010564	289T1010564	Commerce Bank-KC (24998)		09/12/2014	2,100,000.00	2,100,000.00	2,100,000.00	0.100	0.100	41	12/12/2014
289T1010643	289T1010643	Commerce Bank-KC (24998)		09/26/2014	1,233,333.00	1,233,333.00	1,233,333.00	0.100	0.100	55	12/26/2014
301T1010389	301T1010389	Liberty Bank & Trust (20856)		08/15/2014	566,667.00	566,667.00	566,667.00	0.100	0.100	13	11/14/2014
301T1010565	301T1010565	Liberty Bank & Trust (20856)		09/12/2014	600,000.00	600,000.00	600,000.00	0.100	0.100	41	12/12/2014
301T1010638	301T1010638	Liberty Bank & Trust (20856)		09/26/2014	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	55	12/26/2014

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347T1010530	347T1010530	Midwest BankCentre (01058)		09/12/2014	1,440,000.00	1,440,000.00	1,440,000.00	0.100	0.100	41	12/12/2014
347T1010616	347T1010616	Midwest BankCentre (01058)		09/26/2014	1,550,000.00	1,550,000.00	1,550,000.00	0.100	0.100	55	12/26/2014
347T1010693	347T1010693	Midwest BankCentre (01058)		10/10/2014	1,860,000.00	1,860,000.00	1,860,000.00	0.100	0.100	69	01/09/2015
352T1010380	352T1010380	Southern Missouri Bk (34445)		08/15/2014	283,333.00	283,333.00	283,333.00	0.100	0.100	13	11/14/2014
352T1010682	352T1010682	Southern Missouri Bk (34445)		10/10/2014	300,000.00	300,000.00	300,000.00	0.100	0.100	69	01/09/2015
352T1010683	352T1010683	Southern Missouri Bk (34445)		10/10/2014	300,000.00	300,000.00	300,000.00	0.100	0.100	69	01/09/2015
352T1010684	352T1010684	Southern Missouri Bk (34445)		10/10/2014	500,000.00	500,000.00	500,000.00	0.100	0.100	69	01/09/2015
352T1010685	352T1010685	Southern Missouri Bk (34445)		10/10/2014	300,000.00	300,000.00	300,000.00	0.100	0.100	69	01/09/2015
356T1010377	356T1010377	Farmers Bank of Lincoln(08267)		08/15/2014	538,333.00	538,333.00	538,333.00	0.100	0.100	13	11/14/2014
356T1010527	356T1010527	Farmers Bank of Lincoln(08267)		09/12/2014	150,000.00	150,000.00	150,000.00	0.100	0.100	41	12/12/2014
356T1010528	356T1010528	Farmers Bank of Lincoln(08267)		09/12/2014	180,000.00	180,000.00	180,000.00	0.100	0.100	41	12/12/2014
356T1010610	356T1010610	Farmers Bank of Lincoln(08267)		09/26/2014	1,462,500.00	1,462,500.00	1,462,500.00	0.100	0.100	55	12/26/2014
356T1010695	356T1010695	Farmers Bank of Lincoln(08267)		10/10/2014	300,000.00	300,000.00	300,000.00	0.100	0.100	69	01/09/2015
356T1010696	356T1010696	Farmers Bank of Lincoln(08267)		10/10/2014	400,000.00	400,000.00	400,000.00	0.100	0.100	69	01/09/2015
377T1010415	377T1010415	Citizens Nat'l Bk-St L(04549)		08/15/2014	6,666,667.00	6,666,667.00	6,666,667.00	0.100	0.100	13	11/14/2014
377T1010545	377T1010545	Citizens Nat'l Bk-St L(04549)		09/12/2014	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	41	12/12/2014
394T1010390	394T1010390	Mid America Bank (11459)		08/15/2014	3,333,333.00	3,333,333.00	3,333,333.00	0.100	0.100	13	11/14/2014
394T1010542	394T1010542	Mid America Bank (11459)		09/12/2014	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	41	12/12/2014
394T1010622	394T1010622	Mid America Bank (11459)		09/26/2014	2,500,000.00	2,500,000.00	2,500,000.00	0.100	0.100	55	12/26/2014
394T1010694	394T1010694	Mid America Bank (11459)		10/10/2014	2,500,000.00	2,500,000.00	2,500,000.00	0.100	0.100	69	01/09/2015
409T1010546	409T1010546	Bank of Monticello (12232)		09/12/2014	300,000.00	300,000.00	300,000.00	0.100	0.100	41	12/12/2014
409T1010642	409T1010642	Bank of Monticello (12232)		09/26/2014	500,000.00	500,000.00	500,000.00	0.100	0.100	55	12/26/2014
439T1010537	439T1010537	Bank of Odessa (09803)		09/12/2014	1,116,000.00	1,116,000.00	1,116,000.00	0.100	0.100	41	12/12/2014
451T1010408	451T1010408	Ozark Bank (01654)		08/15/2014	1,333,333.00	1,333,333.00	1,333,333.00	0.100	0.100	13	11/14/2014
451T1010409	451T1010409	Ozark Bank (01654)		08/15/2014	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	13	11/14/2014
451T1010410	451T1010410	Ozark Bank (01654)		08/15/2014	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	13	11/14/2014
451T1010511	451T1010511	Ozark Bank (01654)		09/12/2014	900,000.00	900,000.00	900,000.00	0.100	0.100	41	12/12/2014
451T1010618	451T1010618	Ozark Bank (01654)		09/26/2014	1,500,000.00	1,500,000.00	1,500,000.00	0.100	0.100	55	12/26/2014
451T1010699	451T1010699	Ozark Bank (01654)		10/10/2014	1,200,000.00	1,200,000.00	1,200,000.00	0.100	0.100	69	01/09/2015
455T1010369	455T1010369	Paris National Bank (04556)		08/15/2014	226,667.00	226,667.00	226,667.00	0.100	0.100	13	11/14/2014
455T1010568	455T1010568	Paris National Bank (04556)		09/12/2014	600,000.00	600,000.00	600,000.00	0.100	0.100	41	12/12/2014
455T1010623	455T1010623	Paris National Bank (04556)		09/26/2014	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	55	12/26/2014
455T1010697	455T1010697	Paris National Bank (04556)		10/10/2014	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	69	01/09/2015
461T1010366	461T1010366	The Bank of Missouri (01617)		08/15/2014	1,133,333.00	1,133,333.00	1,133,333.00	0.100	0.100	13	11/14/2014
461T1010367	461T1010367	The Bank of Missouri (01617)		08/15/2014	1,416,667.00	1,416,667.00	1,416,667.00	0.100	0.100	13	11/14/2014
461T1010504	461T1010504	The Bank of Missouri (01617)		09/12/2014	540,000.00	540,000.00	540,000.00	0.100	0.100	41	12/12/2014
461T1010505	461T1010505	The Bank of Missouri (01617)		09/12/2014	1,800,000.00	1,800,000.00	1,800,000.00	0.100	0.100	41	12/12/2014
461T1010507	461T1010507	The Bank of Missouri (01617)		09/12/2014	450,000.00	450,000.00	450,000.00	0.100	0.100	41	12/12/2014

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461T1010640	461T1010640	The Bank of Missouri (01617)		09/26/2014	500,000.00	500,000.00	500,000.00	0.100	0.100	55	12/26/2014
461T1010701	461T1010701	The Bank of Missouri (01617)		10/10/2014	1,800,000.00	1,800,000.00	1,800,000.00	0.100	0.100	69	01/09/2015
461T1010702	461T1010702	The Bank of Missouri (01617)		10/10/2014	1,821,000.00	1,821,000.00	1,821,000.00	0.100	0.100	69	01/09/2015
529T1010567	529T1010567	Heritage State Bank (12617)		09/12/2014	78,000.00	78,000.00	78,000.00	0.100	0.100	41	12/12/2014
545T1010574	545T1010574	Alliance Bank (34566)		09/12/2014	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	41	12/12/2014
557T1010509	557T1010509	F & M Bank St. Clair (14056)		09/12/2014	1,200,000.00	1,200,000.00	1,200,000.00	0.100	0.100	41	12/12/2014
557T1010639	557T1010639	F & M Bank St. Clair (14056)		09/26/2014	800,000.00	800,000.00	800,000.00	0.100	0.100	55	12/26/2014
592T1010532	592T1010532	Lindell Bank & Trust Co(01073)		09/12/2014	720,000.00	720,000.00	720,000.00	0.100	0.100	41	12/12/2014
592T1010533	592T1010533	Lindell Bank & Trust Co(01073)		09/12/2014	720,000.00	720,000.00	720,000.00	0.100	0.100	41	12/12/2014
592T1010534	592T1010534	Lindell Bank & Trust Co(01073)		09/12/2014	36,000.00	36,000.00	36,000.00	0.100	0.100	41	12/12/2014
608T1010535	608T1010535	Bank Star of Bootheel (10629)		09/12/2014	360,000.00	360,000.00	360,000.00	0.100	0.100	41	12/12/2014
608T1010675	608T1010675	Bank Star of Bootheel (10629)		10/10/2014	150,000.00	150,000.00	150,000.00	0.100	0.100	69	01/09/2015
608T1010676	608T1010676	Bank Star of Bootheel (10629)		10/10/2014	240,000.00	240,000.00	240,000.00	0.100	0.100	69	01/09/2015
609T1010381	609T1010381	First Community Natl Bk(01639)		08/15/2014	1,133,333.00	1,133,333.00	1,133,333.00	0.100	0.100	13	11/14/2014
609T1010382	609T1010382	First Community Natl Bk(01639)		08/15/2014	333,333.00	333,333.00	333,333.00	0.100	0.100	13	11/14/2014
609T1010383	609T1010383	First Community Natl Bk(01639)		08/15/2014	500,000.00	500,000.00	500,000.00	0.100	0.100	13	11/14/2014
609T1010384	609T1010384	First Community Natl Bk(01639)		08/15/2014	666,667.00	666,667.00	666,667.00	0.100	0.100	13	11/14/2014
609T1010385	609T1010385	First Community Natl Bk(01639)		08/15/2014	333,333.00	333,333.00	333,333.00	0.100	0.100	13	11/14/2014
609T1010386	609T1010386	First Community Natl Bk(01639)		08/15/2014	166,667.00	166,667.00	166,667.00	0.100	0.100	13	11/14/2014
609T1010547	609T1010547	First Community Natl Bk(01639)		09/12/2014	188,000.00	188,000.00	188,000.00	0.100	0.100	41	12/12/2014
609T1010548	609T1010548	First Community Natl Bk(01639)		09/12/2014	375,000.00	375,000.00	375,000.00	0.100	0.100	41	12/12/2014
609T1010549	609T1010549	First Community Natl Bk(01639)		09/12/2014	405,000.00	405,000.00	405,000.00	0.100	0.100	41	12/12/2014
609T1010550	609T1010550	First Community Natl Bk(01639)		09/12/2014	900,000.00	900,000.00	900,000.00	0.100	0.100	41	12/12/2014
609T1010551	609T1010551	First Community Natl Bk(01639)		09/12/2014	405,000.00	405,000.00	405,000.00	0.100	0.100	41	12/12/2014
609T1010552	609T1010552	First Community Natl Bk(01639)		09/12/2014	300,000.00	300,000.00	300,000.00	0.100	0.100	41	12/12/2014
609T1010553	609T1010553	First Community Natl Bk(01639)		09/12/2014	75,000.00	75,000.00	75,000.00	0.100	0.100	41	12/12/2014
609T1010554	609T1010554	First Community Natl Bk(01639)		09/12/2014	900,000.00	900,000.00	900,000.00	0.100	0.100	41	12/12/2014
609T1010555	609T1010555	First Community Natl Bk(01639)		09/12/2014	900,000.00	900,000.00	900,000.00	0.100	0.100	41	12/12/2014
609T1010556	609T1010556	First Community Natl Bk(01639)		09/12/2014	600,000.00	600,000.00	600,000.00	0.100	0.100	41	12/12/2014
609T1010601	609T1010601	First Community Natl Bk(01639)		09/26/2014	2,500,000.00	2,500,000.00	2,500,000.00	0.100	0.100	55	12/26/2014
609T1010602	609T1010602	First Community Natl Bk(01639)		09/26/2014	1,250,000.00	1,250,000.00	1,250,000.00	0.100	0.100	55	12/26/2014
609T1010603	609T1010603	First Community Natl Bk(01639)		09/26/2014	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	55	12/26/2014
609T1010604	609T1010604	First Community Natl Bk(01639)		09/26/2014	500,000.00	500,000.00	500,000.00	0.100	0.100	55	12/26/2014
609T1010605	609T1010605	First Community Natl Bk(01639)		09/26/2014	750,000.00	750,000.00	750,000.00	0.100	0.100	55	12/26/2014
609T1010606	609T1010606	First Community Natl Bk(01639)		09/26/2014	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	55	12/26/2014
628T1010372	628T1010372	United Bank of Union (14334)		08/15/2014	666,667.00	666,667.00	666,667.00	0.100	0.100	13	11/14/2014
642D1010374	642D1010374	Maries County Bank (08576)		08/15/2014	566,667.00	566,667.00	566,667.00	0.100	0.100	13	11/14/2014
642T1010373	642T1010373	Maries County Bank (08576)		08/15/2014	359,833.00	359,833.00	359,833.00	0.100	0.100	13	11/14/2014

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642T1010375	642T1010375	Maries County Bank (08576)		08/15/2014	283,333.00	283,333.00	283,333.00	0.100	0.100	13	11/14/2014
642T1010376	642T1010376	Maries County Bank (08576)		08/15/2014	850,000.00	850,000.00	850,000.00	0.100	0.100	13	11/14/2014
642T1010506	642T1010506	Maries County Bank (08576)		09/12/2014	360,000.00	360,000.00	360,000.00	0.100	0.100	41	12/12/2014
642T1010508	642T1010508	Maries County Bank (08576)		09/12/2014	450,000.00	450,000.00	450,000.00	0.100	0.100	41	12/12/2014
642T1010510	642T1010510	Maries County Bank (08576)		09/12/2014	150,000.00	150,000.00	150,000.00	0.100	0.100	41	12/12/2014
642T1010513	642T1010513	Maries County Bank (08576)		09/12/2014	300,000.00	300,000.00	300,000.00	0.100	0.100	41	12/12/2014
642T1010544	642T1010544	Maries County Bank (08576)		09/12/2014	360,000.00	360,000.00	360,000.00	0.100	0.100	41	12/12/2014
642T1010607	642T1010607	Maries County Bank (08576)		09/26/2014	500,000.00	500,000.00	500,000.00	0.100	0.100	55	12/26/2014
642T1010629	642T1010629	Maries County Bank (08576)		09/26/2014	500,000.00	500,000.00	500,000.00	0.100	0.100	55	12/26/2014
642T1010686	642T1010686	Maries County Bank (08576)		10/10/2014	600,000.00	600,000.00	600,000.00	0.100	0.100	69	01/09/2015
664T1010413	664T1010413	West Plains Bk & Tr Co(15489)		08/15/2014	1,333,333.00	1,333,333.00	1,333,333.00	0.100	0.100	13	11/14/2014
664T1010538	664T1010538	West Plains Bk & Tr Co(15489)		09/12/2014	600,000.00	600,000.00	600,000.00	0.100	0.100	41	12/12/2014
674T1010569	674T1010569	Peoples Bank-Wyaconda(15415)		09/12/2014	90,000.00	90,000.00	90,000.00	0.100	0.100	41	12/12/2014
674T1010570	674T1010570	Peoples Bank-Wyaconda(15415)		09/12/2014	180,000.00	180,000.00	180,000.00	0.100	0.100	41	12/12/2014
739T1010371	739T1010371	Old Missouri Bank (35213)		08/15/2014	666,667.00	666,667.00	666,667.00	0.100	0.100	13	11/14/2014
739T1010536	739T1010536	Old Missouri Bank (35213)		09/12/2014	600,000.00	600,000.00	600,000.00	0.100	0.100	41	12/12/2014
739T1010691	739T1010691	Old Missouri Bank (35213)		10/10/2014	900,000.00	900,000.00	900,000.00	0.100	0.100	69	01/09/2015
752T1010400	752T1010400	First Central Bank (25268)		08/15/2014	226,667.00	226,667.00	226,667.00	0.100	0.100	13	11/14/2014
752T1010401	752T1010401	First Central Bank (25268)		08/15/2014	283,333.00	283,333.00	283,333.00	0.100	0.100	13	11/14/2014
774T1010399	774T1010399	Enterprise Bank (27237)		08/15/2014	3,333,333.00	3,333,333.00	3,333,333.00	0.100	0.100	13	11/14/2014
791T1010617	791T1010617	Liberty Bank (34087)		09/26/2014	2,500,000.00	2,500,000.00	2,500,000.00	0.100	0.100	55	12/26/2014
Subtotal and Average			243,801,195.55		246,777,002.00	246,777,002.00	246,777,002.00	0.100	0.100	40	
Linked Deposits											
014D1000947	014D1000947	Community First Bank (10595)		12/06/2013	785,288.00	785,288.00	785,288.00	0.100	0.100	34	12/05/2014
014D1001006	014D1001006	Community First Bank (10595)		12/27/2013	36,000.00	36,000.00	36,000.00	0.100	0.100	55	12/26/2014
014D1001155	014D1001155	Community First Bank (10595)		03/14/2014	575,000.00	575,000.00	575,000.00	0.330	0.330	132	03/13/2015
014D1001448	014D1001448	Community First Bank (10595)		07/25/2014	100,000.00	100,000.00	100,000.00	0.100	0.100	265	07/24/2015
014D1001450	014D1001450	Community First Bank (10595)		07/11/2014	40,000.00	40,000.00	40,000.00	0.100	0.100	251	07/10/2015
014D1001503	014D1001503	Community First Bank (10595)		09/19/2014	175,000.00	175,000.00	175,000.00	0.350	0.350	321	09/18/2015
014D1001566	014D1001566	Community First Bank (10595)		09/12/2014	95,000.00	95,000.00	95,000.00	0.100	0.100	314	09/11/2015
014D001611	014D1001611	Community First Bank (10595)		10/10/2014	82,000.00	82,000.00	82,000.00	0.100	0.100	342	10/09/2015
025D1000789	025D1000789	Belgrade State Bank (12208)		01/17/2014	960,000.00	960,000.00	960,000.00	0.320	0.320	76	01/16/2015
025D1000825	025D1000825	Belgrade State Bank (12208)		02/14/2014	657,106.00	657,106.00	657,106.00	0.340	0.340	104	02/13/2015
025D1000952	025D1000952	Belgrade State Bank (12208)		12/06/2013	111,230.00	111,230.00	111,230.00	0.100	0.100	34	12/05/2014
025D1001026	025D1001026	Belgrade State Bank (12208)		01/10/2014	755,322.00	755,322.00	755,322.00	0.100	0.100	69	01/09/2015
025D1001139	025D1001139	Belgrade State Bank (12208)		03/14/2014	375,000.00	375,000.00	375,000.00	0.500	0.500	132	03/13/2015
025D1001277	025D1001277	Belgrade State Bank (12208)		07/11/2014	2,040,800.00	2,040,800.00	2,040,800.00	0.330	0.330	251	07/10/2015

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Linked Deposits											
025D1001348	025D1001348	Belgrade State Bank (12208)		05/30/2014	188,260.00	188,260.00	188,260.00	0.300	0.300	209	05/29/2015
025D1001371	025D1001371	Belgrade State Bank (12208)		06/06/2014	116,200.00	116,200.00	116,200.00	0.300	0.300	216	06/05/2015
025D1001413	025D1001413	Belgrade State Bank (12208)		07/25/2014	613,900.00	613,900.00	613,900.00	0.650	0.650	265	07/24/2015
025D1001679	025D1001679	Belgrade State Bank (12208)		10/31/2014	253,900.00	253,900.00	253,900.00	0.100	0.100	363	10/30/2015
031D1001060	031D1001060	BTC Bank (10618)		01/24/2014	162,478.00	162,478.00	162,478.00	0.500	0.500	83	01/23/2015
041D1001328	041D1001328	Bank of Bloomsdale (09788)		06/06/2014	2,050,000.00	2,050,000.00	2,050,000.00	0.130	0.130	216	06/05/2015
046D1000801	046D1000801	Mid Missouri Bank (15584)		12/06/2013	2,030,000.00	2,030,000.00	2,030,000.00	0.330	0.330	34	12/05/2014
046D1000861	046D1000861	Mid Missouri Bank (15584)		11/22/2013	73,000.00	73,000.00	73,000.00	0.320	0.320	20	11/21/2014
046D1000879	046D1000879	Mid Missouri Bank (15584)		11/15/2013	27,450.00	27,450.00	27,450.00	0.310	0.310	13	11/14/2014
046D1000880	046D1000880	Mid Missouri Bank (15584)		12/20/2013	315,000.00	315,000.00	315,000.00	0.330	0.330	48	12/19/2014
046D1000888	046D1000888	Mid Missouri Bank (15584)		11/15/2013	1,250,000.00	1,250,000.00	1,250,000.00	0.580	0.580	13	11/14/2014
046D1000900	046D1000900	Mid Missouri Bank (15584)		11/15/2013	90,000.00	90,000.00	90,000.00	0.310	0.310	13	11/14/2014
046D1000914	046D1000914	Mid Missouri Bank (15584)		12/06/2013	230,000.00	230,000.00	230,000.00	0.400	0.400	34	12/05/2014
046D1000939	046D1000939	Mid Missouri Bank (15584)		03/28/2014	2,000,000.00	2,000,000.00	2,000,000.00	0.330	0.330	146	03/27/2015
046D1001002	046D1001002	Mid Missouri Bank (15584)		02/21/2014	240,000.00	240,000.00	240,000.00	0.340	0.340	111	02/20/2015
046D1001029	046D1001029	Mid Missouri Bank (15584)		01/24/2014	172,000.00	172,000.00	172,000.00	0.380	0.380	83	01/23/2015
046D1001053	046D1001053	Mid Missouri Bank (15584)		02/28/2014	595,000.00	595,000.00	595,000.00	0.340	0.340	118	02/27/2015
046D1001059	046D1001059	Mid Missouri Bank (15584)		02/14/2014	325,000.00	325,000.00	325,000.00	0.380	0.380	104	02/13/2015
046D1001080	046D1001080	Mid Missouri Bank (15584)		02/14/2014	64,000.00	64,000.00	64,000.00	0.510	0.510	104	02/13/2015
046D1001094	046D1001094	Mid Missouri Bank (15584)		04/25/2014	30,000.00	30,000.00	30,000.00	0.120	0.120	174	04/24/2015
046D1001145	046D1001145	Mid Missouri Bank (15584)		03/07/2014	60,010.00	60,010.00	60,010.00	0.500	0.500	125	03/06/2015
046D1001267	046D1001267	Mid Missouri Bank (15584)		05/09/2014	185,000.00	185,000.00	185,000.00	0.340	0.340	188	05/08/2015
046D1001268	046D1001268	Mid Missouri Bank (15584)		05/09/2014	380,000.00	380,000.00	380,000.00	0.460	0.460	188	05/08/2015
046D1001274	046D1001274	Mid Missouri Bank (15584)		05/09/2014	2,400,000.00	2,400,000.00	2,400,000.00	0.460	0.460	188	05/08/2015
046D1001276	046D1001276	Mid Missouri Bank (15584)		05/23/2014	175,000.00	175,000.00	175,000.00	0.720	0.720	202	05/22/2015
046D1001284	046D1001284	Mid Missouri Bank (15584)		05/16/2014	160,000.00	160,000.00	160,000.00	0.320	0.320	195	05/15/2015
046D1001315	046D1001315	Mid Missouri Bank (15584)		05/30/2014	135,000.00	135,000.00	135,000.00	0.300	0.300	209	05/29/2015
046D1001321	046D1001321	Mid Missouri Bank (15584)		05/23/2014	330,000.00	330,000.00	330,000.00	0.720	0.720	202	05/22/2015
046D1001322	046D1001322	Mid Missouri Bank (15584)		05/23/2014	70,000.00	70,000.00	70,000.00	0.720	0.720	202	05/22/2015
046D1001323	046D1001323	Mid Missouri Bank (15584)		06/27/2014	91,500.00	91,500.00	91,500.00	0.340	0.340	237	06/26/2015
046D1001325	046D1001325	Mid Missouri Bank (15584)		06/06/2014	2,760,000.00	2,760,000.00	2,760,000.00	0.340	0.340	216	06/05/2015
046D1001334	046D1001334	Mid Missouri Bank (15584)		06/20/2014	1,960,000.00	1,960,000.00	1,960,000.00	0.670	0.670	230	06/19/2015
046D1001390	046D1001390	Mid Missouri Bank (15584)		06/27/2014	161,500.00	161,500.00	161,500.00	0.340	0.340	237	06/26/2015
046D1001408	046D1001408	Mid Missouri Bank (15584)		06/20/2014	400,000.00	400,000.00	400,000.00	0.300	0.300	230	06/19/2015
046D1001419	046D1001419	Mid Missouri Bank (15584)		07/11/2014	343,000.00	343,000.00	343,000.00	0.300	0.300	251	07/10/2015
046D1001423	046D1001423	Mid Missouri Bank (15584)		10/10/2014	88,000.00	88,000.00	88,000.00	0.350	0.350	342	10/09/2015
046D1001470	046D1001470	Mid Missouri Bank (15584)		08/08/2014	47,000.00	47,000.00	47,000.00	0.470	0.470	279	08/07/2015
046D1001474	046D1001474	Mid Missouri Bank (15584)		08/15/2014	80,000.00	80,000.00	80,000.00	0.640	0.640	286	08/14/2015

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Linked Deposits											
046D1001492	046D1001492	Mid Missouri Bank (15584)		08/15/2014	36,000.00	36,000.00	36,000.00	0.100	0.100	286	08/14/2015
046D1001507	046D1001507	Mid Missouri Bank (15584)		08/29/2014	122,000.00	122,000.00	122,000.00	0.620	0.620	300	08/28/2015
046D1001510	046D1001510	Mid Missouri Bank (15584)		08/15/2014	1,252,000.00	1,252,000.00	1,252,000.00	0.270	0.270	286	08/14/2015
046D1001524	046D1001524	Mid Missouri Bank (15584)		08/22/2014	145,000.00	145,000.00	145,000.00	0.100	0.100	118	02/27/2015
046D1001535	046D1001535	Mid Missouri Bank (15584)		09/19/2014	350,000.00	350,000.00	350,000.00	0.440	0.440	321	09/18/2015
046D1001537	046D1001537	Mid Missouri Bank (15584)		09/19/2014	205,000.00	205,000.00	205,000.00	0.280	0.280	321	09/18/2015
046D1001538	046D1001538	Mid Missouri Bank (15584)		09/19/2014	105,000.00	105,000.00	105,000.00	0.160	0.160	321	09/18/2015
046D1001539	046D1001539	Mid Missouri Bank (15584)		09/19/2014	340,000.00	340,000.00	340,000.00	0.280	0.280	321	09/18/2015
046D1001540	046D1001540	Mid Missouri Bank (15584)		09/19/2014	190,000.00	190,000.00	190,000.00	0.280	0.280	321	09/18/2015
046D1001578	046D1001578	Mid Missouri Bank (15584)		09/19/2014	135,000.00	135,000.00	135,000.00	0.290	0.290	321	09/18/2015
046D1001579	046D1001579	Mid Missouri Bank (15584)		09/19/2014	145,000.00	145,000.00	145,000.00	0.290	0.290	321	09/18/2015
046D1001616	046D1001616	Mid Missouri Bank (15584)		10/17/2014	370,000.00	370,000.00	370,000.00	0.350	0.350	349	10/16/2015
046D1001625	046D1001625	Mid Missouri Bank (15584)		10/24/2014	66,000.00	66,000.00	66,000.00	0.330	0.330	356	10/23/2015
046D1001626	046D1001626	Mid Missouri Bank (15584)		10/24/2014	125,000.00	125,000.00	125,000.00	0.330	0.330	356	10/23/2015
046D1001635	046D1001635	Mid Missouri Bank (15584)		10/17/2014	99,900.00	99,900.00	99,900.00	0.430	0.430	349	10/16/2015
046D1001647	046D1001647	Mid Missouri Bank (15584)		10/24/2014	880,000.00	880,000.00	880,000.00	0.290	0.290	356	10/23/2015
057D1000961	057D1000961	Pony Express Bank (04526)		12/13/2013	270,000.00	270,000.00	270,000.00	0.570	0.570	41	12/12/2014
057D1001088	057D1001088	Pony Express Bank (04526)		02/07/2014	280,000.00	280,000.00	280,000.00	0.720	0.720	97	02/06/2015
057D1001205	057D1001205	Pony Express Bank (04526)		03/28/2014	625,000.00	625,000.00	625,000.00	0.500	0.500	146	03/27/2015
058D1000760	058D1000760	Adams Dairy Bank (18056)		02/28/2014	700,000.00	700,000.00	700,000.00	0.340	0.340	118	02/27/2015
058D1000893	058D1000893	Adams Dairy Bank (18056)		11/15/2013	783,512.00	783,512.00	783,512.00	0.100	0.100	13	11/14/2014
058D1000948	058D1000948	Adams Dairy Bank (18056)		12/06/2013	107,325.00	107,325.00	107,325.00	0.100	0.100	34	12/05/2014
058D1000949	058D1000949	Adams Dairy Bank (18056)		12/06/2013	430,653.00	430,653.00	430,653.00	0.100	0.100	34	12/05/2014
058D1001127	058D1001127	Adams Dairy Bank (18056)		02/21/2014	224,920.00	224,920.00	224,920.00	0.100	0.100	111	02/20/2015
058D1001163	058D1001163	Adams Dairy Bank (18056)		03/21/2014	208,000.00	208,000.00	208,000.00	0.100	0.100	139	03/20/2015
058D1001362	058D1001362	Adams Dairy Bank (18056)		06/27/2014	437,750.00	437,750.00	437,750.00	0.340	0.340	237	06/26/2015
058D1001402	058D1001402	Adams Dairy Bank (18056)		07/11/2014	96,700.00	96,700.00	96,700.00	0.800	0.800	251	07/10/2015
058D1001599	058D1001599	Adams Dairy Bank (18056)		10/03/2014	621,853.00	621,853.00	621,853.00	0.100	0.100	335	10/02/2015
065D1000928	065D1000928	OBannon Banking Co (08295)		12/20/2013	63,000.00	63,000.00	63,000.00	0.330	0.330	48	12/19/2014
065D1001027	065D1001027	OBannon Banking Co (08295)		01/10/2014	100,000.00	100,000.00	100,000.00	0.100	0.100	69	01/09/2015
065D1001123	065D1001123	OBannon Banking Co (08295)		02/21/2014	116,034.00	116,034.00	116,034.00	0.100	0.100	111	02/20/2015
065D1001135	065D1001135	OBannon Banking Co (08295)		03/14/2014	135,000.00	135,000.00	135,000.00	0.100	0.100	132	03/13/2015
065D1001183	065D1001183	OBannon Banking Co (08295)		04/04/2014	48,000.00	48,000.00	48,000.00	0.100	0.100	153	04/03/2015
065D1001320	065D1001320	OBannon Banking Co (08295)		05/16/2014	90,000.00	90,000.00	90,000.00	0.100	0.100	195	05/15/2015
065D1001377	065D1001377	OBannon Banking Co (08295)		06/13/2014	55,000.00	55,000.00	55,000.00	0.100	0.100	223	06/12/2015
065D1001392	065D1001392	OBannon Banking Co (08295)		07/11/2014	120,000.00	120,000.00	120,000.00	0.100	0.100	251	07/10/2015
065D1001479	065D1001479	OBannon Banking Co (08295)		08/15/2014	25,000.00	25,000.00	25,000.00	0.100	0.100	286	08/14/2015
065D1001548	065D1001548	OBannon Banking Co (08295)		09/05/2014	96,388.00	96,388.00	96,388.00	0.100	0.100	307	09/04/2015

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Linked Deposits											
070D1001068	0701001068	Regional Missouri Bank(18385)		02/21/2014	19,000.00	19,000.00	19,000.00	0.100	0.100	111	02/20/2015
070D1000890	070D1000890	Regional Missouri Bank(18385)		11/08/2013	258,000.00	258,000.00	258,000.00	0.650	0.650	6	11/07/2014
070D1000936	070D1000936	Regional Missouri Bank(18385)		12/06/2013	57,500.00	57,500.00	57,500.00	0.700	0.700	34	12/05/2014
070D1000964	070D1000964	Regional Missouri Bank(18385)		12/13/2013	210,000.00	210,000.00	210,000.00	0.700	0.700	41	12/12/2014
070D1000987	070D1000987	Regional Missouri Bank(18385)		12/20/2013	54,100.00	54,100.00	54,100.00	0.100	0.100	48	12/19/2014
070D1000992	070D1000992	Regional Missouri Bank(18385)		12/27/2013	21,200.00	21,200.00	21,200.00	0.100	0.100	55	12/26/2014
070D1000993	070D1000993	Regional Missouri Bank(18385)		01/10/2014	3,000.00	3,000.00	3,000.00	0.100	0.100	69	01/09/2015
070D1001019	070D1001019	Regional Missouri Bank(18385)		01/31/2014	100,000.00	100,000.00	100,000.00	0.100	0.100	90	01/30/2015
070D1001020	070D1001020	Regional Missouri Bank(18385)		01/31/2014	436,000.00	436,000.00	436,000.00	1.000	1.000	90	01/30/2015
070D1001179	070D1001179	Regional Missouri Bank(18385)		04/04/2014	90,000.00	90,000.00	90,000.00	0.700	0.700	153	04/03/2015
070D1001220	070D1001220	Regional Missouri Bank(18385)		05/02/2014	384,600.00	384,600.00	384,600.00	0.800	0.800	181	05/01/2015
070D1001372	070D1001372	Regional Missouri Bank(18385)		06/13/2014	140,000.00	140,000.00	140,000.00	0.690	0.690	223	06/12/2015
070D1001404	070D1001404	Regional Missouri Bank(18385)		06/27/2014	96,000.00	96,000.00	96,000.00	0.690	0.690	237	06/26/2015
090D1001225	090D1001225	Carroll County Trust Co(01611)		04/11/2014	18,600.00	18,600.00	18,600.00	0.100	0.100	160	04/10/2015
090D1001291	090D1001291	Carroll County Trust Co(01611)		05/09/2014	11,800.00	11,800.00	11,800.00	0.100	0.100	188	05/08/2015
102D1001543	102D1001543	Heritage Community Bnk(15282)		09/12/2014	259,728.00	259,728.00	259,728.00	0.190	0.190	314	09/11/2015
112D1001332	112D1001332	Business Bank of St. Louis		05/23/2014	6,300,000.00	6,300,000.00	6,300,000.00	0.480	0.480	202	05/22/2015
121D1001022	121D1001022	Citizens - Farmers Bank(11463)		01/10/2014	446,000.00	446,000.00	446,000.00	0.100	0.100	69	01/09/2015
154D1000984	154D1000984	Citizens Bank - Edina(12457)		12/27/2013	9,679.00	9,679.00	9,679.00	0.100	0.100	55	12/26/2014
154D1001018	154D1001018	Citizens Bank - Edina(12457)		01/17/2014	2,479.00	2,479.00	2,479.00	0.100	0.100	76	01/16/2015
154D1001204	154D1001204	Citizens Bank - Edina(12457)		04/11/2014	36,776.00	36,776.00	36,776.00	0.100	0.100	160	04/10/2015
154D1001295	154D1001295	Citizens Bank - Edina(12457)		05/16/2014	47,040.00	47,040.00	47,040.00	0.100	0.100	195	05/15/2015
154D1001403	154D1001403	Citizens Bank - Edina(12457)		06/27/2014	20,379.00	20,379.00	20,379.00	0.100	0.100	237	06/26/2015
154D1001490	154D1001490	Citizens Bank - Edina(12457)		08/15/2014	100,000.00	100,000.00	100,000.00	0.100	0.100	286	08/14/2015
154D1001504	154D1001504	Citizens Bank - Edina(12457)		08/22/2014	100,204.00	100,204.00	100,204.00	0.100	0.100	293	08/21/2015
154D1001558	154D1001558	Citizens Bank - Edina(12457)		09/12/2014	2,431.00	2,431.00	2,431.00	0.100	0.100	314	09/11/2015
170D1000882	170D1000882	1st State Community Bk(17323)		11/08/2013	800,000.00	800,000.00	800,000.00	0.580	0.580	6	11/07/2014
170D1000913	170D1000913	1st State Community Bk(17323)		12/06/2013	732,400.00	732,400.00	732,400.00	0.400	0.400	34	12/05/2014
170D1001096	170D1001096	1st State Community Bk(17323)		04/11/2014	100,000.00	100,000.00	100,000.00	0.820	0.820	160	04/10/2015
170D1001432	170D1001432	1st State Community Bk(17323)		07/25/2014	144,000.00	144,000.00	144,000.00	0.320	0.320	265	07/24/2015
170D1001464	170D1001464	1st State Community Bk(17323)		08/22/2014	265,000.00	265,000.00	265,000.00	0.470	0.470	293	08/21/2015
170D1001497	170D1001497	1st State Community Bk(17323)		08/15/2014	2,032,227.00	2,032,227.00	2,032,227.00	0.470	0.470	286	08/14/2015
170D1001551	170D1001551	1st State Community Bk(17323)		09/12/2014	335,189.00	335,189.00	335,189.00	0.440	0.440	314	09/11/2015
196D1001234	196D1001234	Tri County Trust Co (11465)		04/18/2014	120,000.00	120,000.00	120,000.00	0.100	0.100	167	04/17/2015
196D1001572	196D1001572	Tri County Trust Co (11465)		09/26/2014	240,000.00	240,000.00	240,000.00	0.100	0.100	328	09/25/2015
196D1001600	196D1001600	Tri County Trust Co (11465)		10/17/2014	160,000.00	160,000.00	160,000.00	0.100	0.100	349	10/16/2015
214D1001118	214D1001118	HNB National Bank (04540)		02/21/2014	6,183.00	6,183.00	6,183.00	0.100	0.100	111	02/20/2015
214D1001663	214D1001663	HNB National Bank (04540)		10/31/2014	18,832.00	18,832.00	18,832.00	0.100	0.100	111	02/20/2015

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Linked Deposits											
214D1001664	214D1001664	HNB National Bank (04540)		10/31/2014	44,364.00	44,364.00	44,364.00	0.100	0.100	111	02/20/2015
231D1000669	231D1000669	Eagle Bk & Trst Co Mo (17691)		11/22/2013	20,000.00	20,000.00	20,000.00	0.320	0.320	20	11/21/2014
231D1000950	231D1000950	Eagle Bk & Trst Co Mo (17691)		12/27/2013	230,000.00	230,000.00	230,000.00	0.400	0.400	55	12/26/2014
231D1001003	231D1001003	Eagle Bk & Trst Co Mo (17691)		01/17/2014	300,000.00	300,000.00	300,000.00	0.320	0.320	76	01/16/2015
231D1001004	231D1001004	Eagle Bk & Trst Co Mo (17691)		01/17/2014	1,000,000.00	1,000,000.00	1,000,000.00	0.320	0.320	76	01/16/2015
231D1001031	231D1001031	Eagle Bk & Trst Co Mo (17691)		02/07/2014	272,568.00	272,568.00	272,568.00	0.540	0.540	97	02/06/2015
231D1001032	231D1001032	Eagle Bk & Trst Co Mo (17691)		02/07/2014	952,373.00	952,373.00	952,373.00	0.540	0.540	97	02/06/2015
231D1001073	231D1001073	Eagle Bk & Trst Co Mo (17691)		02/28/2014	325,000.00	325,000.00	325,000.00	0.340	0.340	118	02/27/2015
231D1001215	231D1001215	Eagle Bk & Trst Co Mo (17691)		04/11/2014	185,000.00	185,000.00	185,000.00	0.300	0.300	160	04/10/2015
231D1001285	231D1001285	Eagle Bk & Trst Co Mo (17691)		05/16/2014	180,000.00	180,000.00	180,000.00	0.500	0.500	195	05/15/2015
231D1001374	231D1001374	Eagle Bk & Trst Co Mo (17691)		06/06/2014	790,000.00	790,000.00	790,000.00	0.300	0.300	216	06/05/2015
231D1001591	231D1001591	Eagle Bk & Trst Co Mo (17691)		09/26/2014	300,000.00	300,000.00	300,000.00	0.280	0.280	328	09/25/2015
232D1001316	232D1001316	F & C Bank (09378)		05/23/2014	120,000.00	120,000.00	120,000.00	0.900	0.900	202	05/22/2015
254D1001443	254D1001443	Home Exchg Bk-Jamespt(08884)		07/11/2014	88,000.00	88,000.00	88,000.00	0.100	0.100	251	07/10/2015
258D1000876	258D1000876	Hawthorn Bank (10619)		12/20/2013	264,000.00	264,000.00	264,000.00	0.330	0.330	48	12/19/2014
258D1000930	258D1000930	Hawthorn Bank (10619)		04/04/2014	3,400,000.00	3,400,000.00	3,400,000.00	0.330	0.330	153	04/03/2015
258D1000962	258D1000962	Hawthorn Bank (10619)		12/06/2013	20,000.00	20,000.00	20,000.00	0.100	0.100	34	12/05/2014
258D1000996	258D1000996	Hawthorn Bank (10619)		12/27/2013	420,000.00	420,000.00	420,000.00	0.700	0.700	55	12/26/2014
258D1001064	258D1001064	Hawthorn Bank (10619)		01/24/2014	1,346,000.00	1,346,000.00	1,346,000.00	0.360	0.360	83	01/23/2015
258D1001125	258D1001125	Hawthorn Bank (10619)		02/21/2014	145,000.00	145,000.00	145,000.00	1.000	1.000	111	02/20/2015
258D1001184	258D1001184	Hawthorn Bank (10619)		04/11/2014	724,000.00	724,000.00	724,000.00	0.230	0.230	160	04/10/2015
258D1001193	258D1001193	Hawthorn Bank (10619)		04/18/2014	400,000.00	400,000.00	400,000.00	0.310	0.310	167	04/17/2015
258D1001200	258D1001200	Hawthorn Bank (10619)		04/18/2014	532,014.00	532,014.00	532,014.00	0.310	0.310	167	04/17/2015
258D1001301	258D1001301	Hawthorn Bank (10619)		05/09/2014	355,000.00	355,000.00	355,000.00	0.710	0.710	188	05/08/2015
258D1001378	258D1001378	Hawthorn Bank (10619)		06/27/2014	40,000.00	40,000.00	40,000.00	0.340	0.340	237	06/26/2015
258D1001391	258D1001391	Hawthorn Bank (10619)		06/13/2014	660,000.00	660,000.00	660,000.00	0.300	0.300	223	06/12/2015
258D1001427	258D1001427	Hawthorn Bank (10619)		09/19/2014	500,000.00	500,000.00	500,000.00	0.350	0.350	321	09/18/2015
258D1001436	258D1001436	Hawthorn Bank (10619)		07/18/2014	400,000.00	400,000.00	400,000.00	0.280	0.280	258	07/17/2015
258D1001472	258D1001472	Hawthorn Bank (10619)		08/15/2014	57,500.00	57,500.00	57,500.00	0.470	0.470	286	08/14/2015
258D1001544	258D1001544	Hawthorn Bank (10619)		09/12/2014	1,400,000.00	1,400,000.00	1,400,000.00	0.680	0.680	314	09/11/2015
258D1001552	258D1001552	Hawthorn Bank (10619)		09/19/2014	130,000.00	130,000.00	130,000.00	0.280	0.280	321	09/18/2015
258D1001563	258D1001563	Hawthorn Bank (10619)		10/17/2014	460,000.00	460,000.00	460,000.00	0.350	0.350	349	10/16/2015
258D1001564	258D1001564	Hawthorn Bank (10619)		09/19/2014	485,000.00	485,000.00	485,000.00	0.350	0.350	321	09/18/2015
259D1000982	259D1000982	Central Trust Bank (12633)		12/27/2013	140,780.00	140,780.00	140,780.00	0.100	0.100	55	12/26/2014
259D1001043	259D1001043	Central Trust Bank (12633)		01/24/2014	74,855.00	74,855.00	74,855.00	0.540	0.540	83	01/23/2015
259D1001142	259D1001142	Central Trust Bank (12633)		03/07/2014	121,607.00	121,607.00	121,607.00	0.330	0.330	125	03/06/2015
259D1001143	259D1001143	Central Trust Bank (12633)		03/07/2014	76,246.00	76,246.00	76,246.00	0.330	0.330	125	03/06/2015
259D1001160	259D1001160	Central Trust Bank (12633)		04/04/2014	189,820.00	189,820.00	189,820.00	0.300	0.300	153	04/03/2015

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Linked Deposits											
259D1001208	259D1001208	Central Trust Bank (12633)		04/11/2014	66,415.00	66,415.00	66,415.00	0.100	0.100	160	04/10/2015
259D1001210	259D1001210	Central Trust Bank (12633)		04/11/2014	700,454.00	700,454.00	700,454.00	0.690	0.690	160	04/10/2015
259D1001278	259D1001278	Central Trust Bank (12633)		06/06/2014	249,436.00	249,436.00	249,436.00	0.100	0.100	216	06/05/2015
259D1001294	259D1001294	Central Trust Bank (12633)		05/09/2014	133,061.00	133,061.00	133,061.00	0.340	0.340	188	05/08/2015
259D1001318	259D1001318	Central Trust Bank (12633)		05/16/2014	2,589,443.00	2,589,443.00	2,589,443.00	0.500	0.500	195	05/15/2015
259D1001347	259D1001347	Central Trust Bank (12633)		05/30/2014	202,453.00	202,453.00	202,453.00	0.300	0.300	209	05/29/2015
259D1001384	259D1001384	Central Trust Bank (12633)		06/20/2014	374,870.00	374,870.00	374,870.00	0.100	0.100	230	06/19/2015
259D1001501	259D1001501	Central Trust Bank (12633)		08/29/2014	126,970.00	126,970.00	126,970.00	0.620	0.620	300	08/28/2015
259D1001595	259D1001595	Central Trust Bank (12633)		10/03/2014	144,691.00	144,691.00	144,691.00	0.430	0.430	335	10/02/2015
259D1001632	259D1001632	Central Trust Bank (12633)		10/17/2014	92,800.00	92,800.00	92,800.00	0.430	0.430	349	10/16/2015
259D1001662	259D1001662	Central Trust Bank (12633)		10/31/2014	64,739.00	64,739.00	64,739.00	0.100	0.100	363	10/30/2015
289D1000884	289D1000884	Commerce Bank-KC (24998)		11/08/2013	47,232.00	47,232.00	47,232.00	0.720	0.720	6	11/07/2014
289D1000895	289D1000895	Commerce Bank-KC (24998)		11/08/2013	24,758.00	24,758.00	24,758.00	0.180	0.180	6	11/07/2014
289D1000898	289D1000898	Commerce Bank-KC (24998)		11/15/2013	42,501.00	42,501.00	42,501.00	0.650	0.650	13	11/14/2014
289D1000906	289D1000906	Commerce Bank-KC (24998)		11/15/2013	425,200.00	425,200.00	425,200.00	0.580	0.580	13	11/14/2014
289D1000907	289D1000907	Commerce Bank-KC (24998)		11/15/2013	170,592.00	170,592.00	170,592.00	0.580	0.580	13	11/14/2014
289D1000908	289D1000908	Commerce Bank-KC (24998)		11/15/2013	694,866.00	694,866.00	694,866.00	0.600	0.600	13	11/14/2014
289D1000909	289D1000909	Commerce Bank-KC (24998)		12/06/2013	234,693.00	234,693.00	234,693.00	0.580	0.580	34	12/05/2014
289D1000916	289D1000916	Commerce Bank-KC (24998)		12/06/2013	101,801.00	101,801.00	101,801.00	0.360	0.360	34	12/05/2014
289D1000918	289D1000918	Commerce Bank-KC (24998)		12/06/2013	122,143.00	122,143.00	122,143.00	0.360	0.360	34	12/05/2014
289D1000941	289D1000941	Commerce Bank-KC (24998)		12/06/2013	18,774.00	18,774.00	18,774.00	0.600	0.600	34	12/05/2014
289D1000944	289D1000944	Commerce Bank-KC (24998)		12/13/2013	124,710.00	124,710.00	124,710.00	0.780	0.780	41	12/12/2014
289D1000945	289D1000945	Commerce Bank-KC (24998)		12/06/2013	135,201.00	135,201.00	135,201.00	0.580	0.580	34	12/05/2014
289D1000951	289D1000951	Commerce Bank-KC (24998)		12/06/2013	458,769.00	458,769.00	458,769.00	0.580	0.580	34	12/05/2014
289D1000954	289D1000954	Commerce Bank-KC (24998)		12/06/2013	210,516.00	210,516.00	210,516.00	0.600	0.600	34	12/05/2014
289D1000965	289D1000965	Commerce Bank-KC (24998)		12/27/2013	112,996.00	112,996.00	112,996.00	0.570	0.570	55	12/26/2014
289D1000973	289D1000973	Commerce Bank-KC (24998)		12/20/2013	2,552,843.00	2,552,843.00	2,552,843.00	0.820	0.820	48	12/19/2014
289D1000974	289D1000974	Commerce Bank-KC (24998)		12/20/2013	270,916.00	270,916.00	270,916.00	0.820	0.820	48	12/19/2014
289D1000975	289D1000975	Commerce Bank-KC (24998)		12/20/2013	2,437,673.00	2,437,673.00	2,437,673.00	0.820	0.820	48	12/19/2014
289D1000986	289D1000986	Commerce Bank-KC (24998)		12/20/2013	785,782.00	785,782.00	785,782.00	0.600	0.600	48	12/19/2014
289D1000988	289D1000988	Commerce Bank-KC (24998)		12/27/2013	114,092.00	114,092.00	114,092.00	0.700	0.700	55	12/26/2014
289D1000990	289D1000990	Commerce Bank-KC (24998)		12/20/2013	138,529.00	138,529.00	138,529.00	0.700	0.700	48	12/19/2014
289D1000994	289D1000994	Commerce Bank-KC (24998)		01/10/2014	212,477.00	212,477.00	212,477.00	0.700	0.700	69	01/09/2015
289D1001000	289D1001000	Commerce Bank-KC (24998)		12/27/2013	266,206.00	266,206.00	266,206.00	0.130	0.130	55	12/26/2014
289D1001008	289D1001008	Commerce Bank-KC (24998)		12/27/2013	3,582,691.00	3,582,691.00	3,582,691.00	0.700	0.700	55	12/26/2014
289D1001009	289D1001009	Commerce Bank-KC (24998)		12/27/2013	185,889.00	185,889.00	185,889.00	0.600	0.600	55	12/26/2014
289D1001013	289D1001013	Commerce Bank-KC (24998)		01/10/2014	16,370.00	16,370.00	16,370.00	0.350	0.350	69	01/09/2015
289D1001014	289D1001014	Commerce Bank-KC (24998)		01/10/2014	185,590.00	185,590.00	185,590.00	0.570	0.570	69	01/09/2015

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Linked Deposits											
289D1001015	289D1001015	Commerce Bank-KC (24998)		01/03/2014	125,687.00	125,687.00	125,687.00	0.570	0.570	62	01/02/2015
289D1001016	289D1001016	Commerce Bank-KC (24998)		01/10/2014	54,365.00	54,365.00	54,365.00	0.130	0.130	69	01/09/2015
289D1001028	289D1001028	Commerce Bank-KC (24998)		01/24/2014	6,226.00	6,226.00	6,226.00	0.900	0.900	83	01/23/2015
289D1001030	289D1001030	Commerce Bank-KC (24998)		01/31/2014	27,311.00	27,311.00	27,311.00	1.000	1.000	90	01/30/2015
289D1001034	289D1001034	Commerce Bank-KC (24998)		01/24/2014	144,118.00	144,118.00	144,118.00	0.700	0.700	83	01/23/2015
289D1001038	289D1001038	Commerce Bank-KC (24998)		01/10/2014	119,639.00	119,639.00	119,639.00	0.700	0.700	69	01/09/2015
289D1001058	289D1001058	Commerce Bank-KC (24998)		02/07/2014	51,777.00	51,777.00	51,777.00	0.720	0.720	97	02/06/2015
289D1001072	289D1001072	Commerce Bank-KC (24998)		01/31/2014	175,259.00	175,259.00	175,259.00	0.700	0.700	90	01/30/2015
289D1001075	289D1001075	Commerce Bank-KC (24998)		02/07/2014	111,418.00	111,418.00	111,418.00	0.510	0.510	97	02/06/2015
289D1001077	289D1001077	Commerce Bank-KC (24998)		01/31/2014	195,750.00	195,750.00	195,750.00	0.700	0.700	90	01/30/2015
289D1001084	289D1001084	Commerce Bank-KC (24998)		02/07/2014	36,720.00	36,720.00	36,720.00	0.780	0.780	97	02/06/2015
289D1001087	289D1001087	Commerce Bank-KC (24998)		01/31/2014	78,046.00	78,046.00	78,046.00	0.570	0.570	90	01/30/2015
289D1001101	289D1001101	Commerce Bank-KC (24998)		02/14/2014	1,148,589.00	1,148,589.00	1,148,589.00	0.720	0.720	104	02/13/2015
289D1001103	289D1001103	Commerce Bank-KC (24998)		02/21/2014	771,170.00	771,170.00	771,170.00	0.540	0.540	111	02/20/2015
289D1001105	289D1001105	Commerce Bank-KC (24998)		02/14/2014	16,928.00	16,928.00	16,928.00	0.700	0.700	104	02/13/2015
289D1001107	289D1001107	Commerce Bank-KC (24998)		02/14/2014	98,924.00	98,924.00	98,924.00	0.720	0.720	104	02/13/2015
289D1001108	289D1001108	Commerce Bank-KC (24998)		02/14/2014	409,949.00	409,949.00	409,949.00	0.580	0.580	104	02/13/2015
289D1001114	289D1001114	Commerce Bank-KC (24998)		02/14/2014	254,820.00	254,820.00	254,820.00	0.510	0.510	104	02/13/2015
289D1001116	289D1001116	Commerce Bank-KC (24998)		02/21/2014	300,584.00	300,584.00	300,584.00	0.580	0.580	111	02/20/2015
289D1001117	289D1001117	Commerce Bank-KC (24998)		02/14/2014	192,715.00	192,715.00	192,715.00	0.580	0.580	104	02/13/2015
289D1001122	289D1001122	Commerce Bank-KC (24998)		02/28/2014	323,612.00	323,612.00	323,612.00	0.500	0.500	118	02/27/2015
289D1001131	289D1001131	Commerce Bank-KC (24998)		02/28/2014	107,962.00	107,962.00	107,962.00	0.570	0.570	118	02/27/2015
289D1001132	289D1001132	Commerce Bank-KC (24998)		02/28/2014	368,802.00	368,802.00	368,802.00	0.730	0.730	118	02/27/2015
289D1001138	289D1001138	Commerce Bank-KC (24998)		03/07/2014	32,789.00	32,789.00	32,789.00	0.730	0.730	125	03/06/2015
289D1001141	289D1001141	Commerce Bank-KC (24998)		03/07/2014	11,767.00	11,767.00	11,767.00	0.700	0.700	125	03/06/2015
289D1001148	289D1001148	Commerce Bank-KC (24998)		03/14/2014	201,648.00	201,648.00	201,648.00	0.730	0.730	132	03/13/2015
289D1001156	289D1001156	Commerce Bank-KC (24998)		03/14/2014	117,158.00	117,158.00	117,158.00	0.730	0.730	132	03/13/2015
289D1001157	289D1001157	Commerce Bank-KC (24998)		03/14/2014	615,413.00	615,413.00	615,413.00	0.730	0.730	132	03/13/2015
289D1001158	289D1001158	Commerce Bank-KC (24998)		03/14/2014	1,402,077.00	1,402,077.00	1,402,077.00	0.730	0.730	132	03/13/2015
289D1001159	289D1001159	Commerce Bank-KC (24998)		03/14/2014	98,051.00	98,051.00	98,051.00	0.580	0.580	132	03/13/2015
289D1001162	289D1001162	Commerce Bank-KC (24998)		03/14/2014	274,349.00	274,349.00	274,349.00	0.730	0.730	132	03/13/2015
289D1001166	289D1001166	Commerce Bank-KC (24998)		04/04/2014	2,270,086.00	2,270,086.00	2,270,086.00	0.700	0.700	153	04/03/2015
289D1001168	289D1001168	Commerce Bank-KC (24998)		03/14/2014	60,004.00	60,004.00	60,004.00	0.730	0.730	132	03/13/2015
289D1001169	289D1001169	Commerce Bank-KC (24998)		03/14/2014	143,116.00	143,116.00	143,116.00	0.730	0.730	132	03/13/2015
289D1001170	289D1001170	Commerce Bank-KC (24998)		03/21/2014	80,840.00	80,840.00	80,840.00	0.730	0.730	139	03/20/2015
289D1001173	289D1001173	Commerce Bank-KC (24998)		04/04/2014	548,863.00	548,863.00	548,863.00	0.490	0.490	153	04/03/2015
289D1001176	289D1001176	Commerce Bank-KC (24998)		03/28/2014	73,128.00	73,128.00	73,128.00	0.680	0.680	146	03/27/2015
289D1001177	289D1001177	Commerce Bank-KC (24998)		03/28/2014	144,529.00	144,529.00	144,529.00	0.680	0.680	146	03/27/2015

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Linked Deposits											
289D1001178	289D1001178	Commerce Bank-KC (24998)		03/28/2014	588,797.00	588,797.00	588,797.00	0.710	0.710	146	03/27/2015
289D1001186	289D1001186	Commerce Bank-KC (24998)		03/28/2014	13,235.00	13,235.00	13,235.00	0.680	0.680	146	03/27/2015
289D1001189	289D1001189	Commerce Bank-KC (24998)		04/04/2014	1,908,936.00	1,908,936.00	1,908,936.00	0.680	0.680	153	04/03/2015
289D1001195	289D1001195	Commerce Bank-KC (24998)		03/28/2014	416,144.00	416,144.00	416,144.00	0.730	0.730	146	03/27/2015
289D1001223	289D1001223	Commerce Bank-KC (24998)		04/11/2014	163,410.00	163,410.00	163,410.00	0.680	0.680	160	04/10/2015
289D1001229	289D1001229	Commerce Bank-KC (24998)		05/16/2014	187,121.00	187,121.00	187,121.00	0.500	0.500	195	05/15/2015
289D1001236	289D1001236	Commerce Bank-KC (24998)		04/25/2014	1,867,541.00	1,867,541.00	1,867,541.00	0.710	0.710	174	04/24/2015
289D1001237	289D1001237	Commerce Bank-KC (24998)		04/25/2014	293,700.00	293,700.00	293,700.00	0.710	0.710	174	04/24/2015
289D1001244	289D1001244	Commerce Bank-KC (24998)		04/25/2014	2,426,267.00	2,426,267.00	2,426,267.00	0.710	0.710	174	04/24/2015
289D1001249	289D1001249	Commerce Bank-KC (24998)		04/18/2014	1,030,319.00	1,030,319.00	1,030,319.00	0.730	0.730	167	04/17/2015
289D1001261	289D1001261	Commerce Bank-KC (24998)		04/25/2014	138,764.00	138,764.00	138,764.00	0.680	0.680	174	04/24/2015
289D1001262	289D1001262	Commerce Bank-KC (24998)		05/02/2014	330,875.00	330,875.00	330,875.00	0.710	0.710	181	05/01/2015
289D1001270	289D1001270	Commerce Bank-KC (24998)		05/09/2014	324,509.00	324,509.00	324,509.00	0.710	0.710	188	05/08/2015
289D1001271	289D1001271	Commerce Bank-KC (24998)		04/25/2014	340,803.00	340,803.00	340,803.00	0.490	0.490	174	04/24/2015
289D1001272	289D1001272	Commerce Bank-KC (24998)		04/25/2014	170,001.00	170,001.00	170,001.00	0.710	0.710	174	04/24/2015
289D1001286	289D1001286	Commerce Bank-KC (24998)		05/02/2014	84,382.00	84,382.00	84,382.00	0.690	0.690	181	05/01/2015
289D1001287	289D1001287	Commerce Bank-KC (24998)		05/02/2014	1,720,235.00	1,720,235.00	1,720,235.00	0.700	0.700	181	05/01/2015
289D1001290	289D1001290	Commerce Bank-KC (24998)		05/09/2014	37,095.00	37,095.00	37,095.00	0.710	0.710	188	05/08/2015
289D1001295	289D1001292	Commerce Bank-KC (24998)		05/16/2014	75,883.00	75,883.00	75,883.00	0.900	0.900	195	05/15/2015
289D1001297	289D1001297	Commerce Bank-KC (24998)		05/23/2014	249,013.00	249,013.00	249,013.00	0.720	0.720	202	05/22/2015
289D1001298	289D1001298	Commerce Bank-KC (24998)		05/16/2014	691,867.00	691,867.00	691,867.00	0.690	0.690	195	05/15/2015
289D1001303	289D1001303	Commerce Bank-KC (24998)		05/16/2014	713,627.00	713,627.00	713,627.00	0.710	0.710	195	05/15/2015
289D1001304	289D1001304	Commerce Bank-KC (24998)		05/09/2014	96,955.00	96,955.00	96,955.00	0.730	0.730	188	05/08/2015
289D1001313	289D1001313	Commerce Bank-KC (24998)		05/09/2014	524,317.00	524,317.00	524,317.00	0.500	0.500	188	05/08/2015
289D1001317	289D1001317	Commerce Bank-KC (24998)		05/23/2014	718,697.00	718,697.00	718,697.00	0.720	0.720	202	05/22/2015
289D1001341	289D1001341	Commerce Bank-KC (24998)		05/23/2014	122,195.00	122,195.00	122,195.00	0.720	0.720	202	05/22/2015
289D1001345	289D1001345	Commerce Bank-KC (24998)		06/06/2014	25,111.00	25,111.00	25,111.00	0.570	0.570	216	06/05/2015
289D1001346	289D1001346	Commerce Bank-KC (24998)		05/23/2014	67,964.00	67,964.00	67,964.00	0.720	0.720	202	05/22/2015
289D1001349	289D1001349	Commerce Bank-KC (24998)		05/30/2014	952,102.00	952,102.00	952,102.00	0.590	0.590	209	05/29/2015
289D1001352	289D1001352	Commerce Bank-KC (24998)		06/06/2014	240,008.00	240,008.00	240,008.00	0.690	0.690	216	06/05/2015
289D1001354	289D1001354	Commerce Bank-KC (24998)		06/13/2014	150,214.00	150,214.00	150,214.00	0.670	0.670	223	06/12/2015
289D1001365	289D1001365	Commerce Bank-KC (24998)		06/13/2014	120,441.00	120,441.00	120,441.00	0.690	0.690	223	06/12/2015
289D1001373	289D1001373	Commerce Bank-KC (24998)		06/06/2014	416,134.00	416,134.00	416,134.00	0.680	0.680	216	06/05/2015
289D1001376	289D1001376	Commerce Bank-KC (24998)		06/20/2014	44,693.00	44,693.00	44,693.00	0.670	0.670	230	06/19/2015
289D1001379	289D1001379	Commerce Bank-KC (24998)		06/27/2014	407,642.00	407,642.00	407,642.00	0.710	0.710	237	06/26/2015
289D1001383	289D1001383	Commerce Bank-KC (24998)		06/13/2014	50,285.00	50,285.00	50,285.00	0.690	0.690	223	06/12/2015
289D1001386	289D1001386	Commerce Bank-KC (24998)		06/13/2014	1,344,424.00	1,344,424.00	1,344,424.00	0.680	0.680	223	06/12/2015
289D1001393	289D1001393	Commerce Bank-KC (24998)		06/27/2014	37,046.00	37,046.00	37,046.00	0.710	0.710	237	06/26/2015

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Linked Deposits											
289D1001394	289D1001394	Commerce Bank-KC (24998)		06/20/2014	166,390.00	166,390.00	166,390.00	0.710	0.710	230	06/19/2015
289D1001395	289D1001395	Commerce Bank-KC (24998)		06/20/2014	198,536.00	198,536.00	198,536.00	0.670	0.670	230	06/19/2015
289D1001398	289D1001398	Commerce Bank-KC (24998)		06/20/2014	643,354.00	643,354.00	643,354.00	0.490	0.490	230	06/19/2015
289D1001399	289D1001399	Commerce Bank-KC (24998)		06/20/2014	132,084.00	132,084.00	132,084.00	0.490	0.490	230	06/19/2015
289D1001400	289D1001400	Commerce Bank-KC (24998)		06/20/2014	73,380.00	73,380.00	73,380.00	0.490	0.490	230	06/19/2015
289D1001406	289D1001406	Commerce Bank-KC (24998)		06/27/2014	77,191.00	77,191.00	77,191.00	0.660	0.660	237	06/26/2015
289D1001407	289D1001407	Commerce Bank-KC (24998)		06/27/2014	306,108.00	306,108.00	306,108.00	0.690	0.690	237	06/26/2015
289D1001418	289D1001418	Commerce Bank-KC (24998)		07/11/2014	322,176.00	322,176.00	322,176.00	0.470	0.470	251	07/10/2015
289D1001420	289D1001420	Commerce Bank-KC (24998)		07/18/2014	63,755.00	63,755.00	63,755.00	0.470	0.470	258	07/17/2015
289D1001422	289D1001422	Commerce Bank-KC (24998)		07/18/2014	118,505.00	118,505.00	118,505.00	0.660	0.660	258	07/17/2015
289D1001424	289D1001424	Commerce Bank-KC (24998)		07/18/2014	1,342,452.00	1,342,452.00	1,342,452.00	0.670	0.670	258	07/17/2015
289D1001433	289D1001433	Commerce Bank-KC (24998)		07/25/2014	234,880.00	234,880.00	234,880.00	0.660	0.660	265	07/24/2015
289D1001434	289D1001434	Commerce Bank-KC (24998)		07/25/2014	108,937.00	108,937.00	108,937.00	0.650	0.650	265	07/24/2015
289D1001435	289D1001435	Commerce Bank-KC (24998)		07/18/2014	131,497.00	131,497.00	131,497.00	0.660	0.660	258	07/17/2015
289D1001437	289D1001437	Commerce Bank-KC (24998)		07/18/2014	11,134.00	11,134.00	11,134.00	0.670	0.670	258	07/17/2015
289D1001439	289D1001439	Commerce Bank-KC (24998)		07/11/2014	414,053.00	414,053.00	414,053.00	0.670	0.670	251	07/10/2015
289D1001442	289D1001442	Commerce Bank-KC (24998)		07/11/2014	36,122.00	36,122.00	36,122.00	0.730	0.730	251	07/10/2015
289D1001460	289D1001460	Commerce Bank-KC (24998)		07/25/2014	851,967.00	851,967.00	851,967.00	0.650	0.650	265	07/24/2015
289D1001461	289D1001461	Commerce Bank-KC (24998)		07/25/2014	981,558.00	981,558.00	981,558.00	0.650	0.650	265	07/24/2015
289D1001465	289D1001465	Commerce Bank-KC (24998)		08/01/2014	1,832,700.00	1,832,700.00	1,832,700.00	0.320	0.320	272	07/31/2015
289D1001466	289D1001466	Commerce Bank-KC (24998)		07/18/2014	39,304.00	39,304.00	39,304.00	0.650	0.650	258	07/17/2015
289D1001467	289D1001467	Commerce Bank-KC (24998)		07/25/2014	106,905.00	106,905.00	106,905.00	0.650	0.650	265	07/24/2015
289D1001473	289D1001473	Commerce Bank-KC (24998)		07/25/2014	101,944.00	101,944.00	101,944.00	0.720	0.720	265	07/24/2015
289D1001475	289D1001475	Commerce Bank-KC (24998)		08/01/2014	3,659,728.00	3,659,728.00	3,659,728.00	0.600	0.600	272	07/31/2015
289D1001478	289D1001478	Commerce Bank-KC (24998)		08/08/2014	1,059,661.00	1,059,661.00	1,059,661.00	0.660	0.660	279	08/07/2015
289D1001480	289D1001480	Commerce Bank-KC (24998)		08/01/2014	20,180.00	20,180.00	20,180.00	0.690	0.690	272	07/31/2015
289D1001481	289D1001481	Commerce Bank-KC (24998)		08/01/2014	253,171.00	253,171.00	253,171.00	0.650	0.650	272	07/31/2015
289D1001482	289D1001482	Commerce Bank-KC (24998)		08/01/2014	8,943.00	8,943.00	8,943.00	0.610	0.610	272	07/31/2015
289D1001483	289D1001483	Commerce Bank-KC (24998)		08/01/2014	77,009.00	77,009.00	77,009.00	0.730	0.730	272	07/31/2015
289D1001484	289D1001484	Commerce Bank-KC (24998)		08/15/2014	875,822.00	875,822.00	875,822.00	0.640	0.640	286	08/14/2015
289D1001485	289D1001485	Commerce Bank-KC (24998)		08/15/2014	362,935.00	362,935.00	362,935.00	0.640	0.640	286	08/14/2015
289D1001487	289D1001487	Commerce Bank-KC (24998)		08/01/2014	1,782,518.00	1,782,518.00	1,782,518.00	0.670	0.670	272	07/31/2015
289D1001491	289D1001491	Commerce Bank-KC (24998)		08/08/2014	195,771.00	195,771.00	195,771.00	0.660	0.660	279	08/07/2015
289D1001495	289D1001495	Commerce Bank-KC (24998)		08/08/2014	221,909.00	221,909.00	221,909.00	0.650	0.650	279	08/07/2015
289D1001505	289D1001505	Commerce Bank-KC (24998)		08/15/2014	694,835.00	694,835.00	694,835.00	0.640	0.640	286	08/14/2015
289D1001509	289D1001509	Commerce Bank-KC (24998)		08/15/2014	102,976.00	102,976.00	102,976.00	0.640	0.640	286	08/14/2015
289D1001511	289D1001511	Commerce Bank-KC (24998)		09/05/2014	30,820.00	30,820.00	30,820.00	0.600	0.600	307	09/04/2015
289D1001512	289D1001512	Commerce Bank-KC (24998)		08/22/2014	151,039.00	151,039.00	151,039.00	0.660	0.660	293	08/21/2015

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Linked Deposits											
289D1001518	289D1001518	Commerce Bank-KC (24998)		08/22/2014	440,921.00	440,921.00	440,921.00	0.650	0.650	293	08/21/2015
289D1001519	289D1001519	Commerce Bank-KC (24998)		08/29/2014	41,661.00	41,661.00	41,661.00	0.550	0.550	300	08/28/2015
289D1001523	289D1001523	Commerce Bank-KC (24998)		08/22/2014	267,228.00	267,228.00	267,228.00	0.660	0.660	293	08/21/2015
289D1001525	289D1001525	Commerce Bank-KC (24998)		08/29/2014	45,696.00	45,696.00	45,696.00	0.630	0.630	300	08/28/2015
289D1001526	289D1001526	Commerce Bank-KC (24998)		08/29/2014	28,599.00	28,599.00	28,599.00	0.650	0.650	300	08/28/2015
289D1001530	289D1001530	Commerce Bank-KC (24998)		09/05/2014	69,879.00	69,879.00	69,879.00	0.620	0.620	307	09/04/2015
289D1001533	289D1001533	Commerce Bank-KC (24998)		08/29/2014	40,919.00	40,919.00	40,919.00	0.620	0.620	300	08/28/2015
289D1001547	289D1001547	Commerce Bank-KC (24998)		09/05/2014	95,619.00	95,619.00	95,619.00	0.670	0.670	307	09/04/2015
289D1001554	289D1001554	Commerce Bank-KC (24998)		09/05/2014	314,262.00	314,262.00	314,262.00	0.470	0.470	307	09/04/2015
289D1001567	289D1001569	Commerce Bank-KC (24998)		09/12/2014	2,580,095.00	2,580,095.00	2,580,095.00	0.640	0.640	314	09/11/2015
289D1001576	289D1001576	Commerce Bank-KC (24998)		09/12/2014	43,372.00	43,372.00	43,372.00	0.600	0.600	314	09/11/2015
289D1001580	289D1001580	Commerce Bank-KC (24998)		09/12/2014	102,766.00	102,766.00	102,766.00	0.660	0.660	314	09/11/2015
289D1001584	289D1001584	Commerce Bank-KC (24998)		10/03/2014	111,144.00	111,144.00	111,144.00	0.610	0.610	335	10/02/2015
289D1001585	289D1001585	Commerce Bank-KC (24998)		09/26/2014	196,125.00	196,125.00	196,125.00	0.660	0.660	328	09/25/2015
289D1001587	289D1001587	Commerce Bank-KC (24998)		09/19/2014	119,634.00	119,634.00	119,634.00	0.630	0.630	321	09/18/2015
289D1001588	289D1001588	Commerce Bank-KC (24998)		09/19/2014	1,102,500.00	1,102,500.00	1,102,500.00	0.630	0.630	321	09/18/2015
289D1001592	289D1001592	Commerce Bank-KC (24998)		10/10/2014	112,975.00	112,975.00	112,975.00	0.600	0.600	342	10/09/2015
289D1001593	289D1001593	Commerce Bank-KC (24998)		09/26/2014	145,028.00	145,028.00	145,028.00	0.650	0.650	328	09/25/2015
289D1001598	289D1001598	Commerce Bank-KC (24998)		09/26/2014	11,942.00	11,942.00	11,942.00	0.600	0.600	328	09/25/2015
289D1001602	289D1001602	Commerce Bank-KC (24998)		10/03/2014	11,366.00	11,366.00	11,366.00	0.600	0.600	335	10/02/2015
289D1001607	289D1001607	Commerce Bank-KC (24998)		09/26/2014	70,705.00	70,705.00	70,705.00	0.600	0.600	328	09/25/2015
289D1001609	289D1001609	Commerce Bank-KC (24998)		10/10/2014	256,675.00	256,675.00	256,675.00	0.480	0.480	342	10/09/2015
289D1001610	289D1001610	Commerce Bank-KC (24998)		10/03/2014	3,883,052.00	3,883,052.00	3,883,052.00	0.600	0.600	335	10/02/2015
289D1001627	289D1001627	Commerce Bank-KC (24998)		10/10/2014	210,826.00	210,826.00	210,826.00	0.600	0.600	342	10/09/2015
289D1001628	289D1001628	Commerce Bank-KC (24998)		10/10/2014	256,745.00	256,745.00	256,745.00	0.600	0.600	342	10/09/2015
289D1001631	289D1001631	Commerce Bank-KC (24998)		10/31/2014	19,859.00	19,859.00	19,859.00	0.600	0.600	363	10/30/2015
289D1001641	289D1001641	Commerce Bank-KC (24998)		10/17/2014	391,532.00	391,532.00	391,532.00	0.600	0.600	349	10/16/2015
289D1001650	289D1001650	Commerce Bank-KC (24998)		10/24/2014	369,460.00	369,460.00	369,460.00	0.600	0.600	356	10/23/2015
289D1001654	289D1001654	Commerce Bank-KC (24998)		10/24/2014	257,832.00	257,832.00	257,832.00	0.660	0.660	356	10/23/2015
289D1001655	289D1001655	Commerce Bank-KC (24998)		10/31/2014	909,008.00	909,008.00	909,008.00	0.720	0.720	363	10/30/2015
289D1001665	289D1001665	Commerce Bank-KC (24998)		10/31/2014	47,675.00	47,675.00	47,675.00	0.600	0.600	363	10/30/2015
289D1001670	289D1001670	Commerce Bank-KC (24998)		10/31/2014	733,937.00	733,937.00	733,937.00	0.600	0.600	363	10/30/2015
289D1001671	289D1001671	Commerce Bank-KC (24998)		10/31/2014	153,735.00	153,735.00	153,735.00	0.600	0.600	363	10/30/2015
289D1001672	289D1001672	Commerce Bank-KC (24998)		10/31/2014	275,844.00	275,844.00	275,844.00	0.800	0.800	363	10/30/2015
289D1001675	289D1001675	Commerce Bank-KC (24998)		10/31/2014	107,330.00	107,330.00	107,330.00	0.600	0.600	363	10/30/2015
296D1000938	296D1000938	UMB Bank, KC (08273)		12/06/2013	100,000.00	100,000.00	100,000.00	0.580	0.580	34	12/05/2014
296D1001150	296D1001150	UMB Bank, KC (08273)		03/07/2014	130,000.00	130,000.00	130,000.00	1.000	1.000	125	03/06/2015
320D1000841	320D1000841	Bank of Kirksville (01635)		11/08/2013	221,000.00	221,000.00	221,000.00	0.100	0.100	6	11/07/2014

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Linked Deposits											
320D1000874	320D1000874	Bank of Kirksville (01635)		11/08/2013	46,900.00	46,900.00	46,900.00	0.100	0.100	6	11/07/2014
320D1000875	320D1000875	Bank of Kirksville (01635)		11/15/2013	85,000.00	85,000.00	85,000.00	0.100	0.100	13	11/14/2014
320D1000953	320D1000953	Bank of Kirksville (01635)		12/06/2013	121,500.00	121,500.00	121,500.00	0.100	0.100	34	12/05/2014
320D1000957	320D1000957	Bank of Kirksville (01635)		12/20/2013	89,900.00	89,900.00	89,900.00	0.100	0.100	48	12/19/2014
320D1001021	320D1001021	Bank of Kirksville (01635)		01/10/2014	109,000.00	109,000.00	109,000.00	0.700	0.700	69	01/09/2015
320D1001037	320D1001037	Bank of Kirksville (01635)		01/10/2014	18,000.00	18,000.00	18,000.00	0.100	0.100	69	01/09/2015
320D1001052	320D1001052	Bank of Kirksville (01635)		01/17/2014	18,000.00	18,000.00	18,000.00	0.100	0.100	76	01/16/2015
320D1001062	320D1001062	Bank of Kirksville (01635)		02/21/2014	83,000.00	83,000.00	83,000.00	0.100	0.100	111	02/20/2015
320D1001076	320D1001076	Bank of Kirksville (01635)		01/31/2014	50,000.00	50,000.00	50,000.00	0.100	0.100	90	01/30/2015
320D1001097	320D1001097	Bank of Kirksville (01635)		02/14/2014	39,600.00	39,600.00	39,600.00	0.100	0.100	104	02/13/2015
320D1001098	320D1001098	Bank of Kirksville (01635)		03/28/2014	38,000.00	38,000.00	38,000.00	0.100	0.100	146	03/27/2015
320D1001099	320D1001099	Bank of Kirksville (01635)		03/28/2014	175,000.00	175,000.00	175,000.00	0.100	0.100	146	03/27/2015
320D1001112	320D1001112	Bank of Kirksville (01635)		02/14/2014	322,200.00	322,200.00	322,200.00	0.100	0.100	104	02/13/2015
320D1001128	320D1001128	Bank of Kirksville (01635)		02/21/2014	150,000.00	150,000.00	150,000.00	0.100	0.100	111	02/20/2015
320D1001137	320D1001137	Bank of Kirksville (01635)		03/14/2014	25,000.00	25,000.00	25,000.00	0.100	0.100	132	03/13/2015
320D1001146	320D1001146	Bank of Kirksville (01635)		03/21/2014	61,000.00	61,000.00	61,000.00	0.100	0.100	139	03/20/2015
320D1001167	320D1001167	Bank of Kirksville (01635)		03/14/2014	400,000.00	400,000.00	400,000.00	0.100	0.100	132	03/13/2015
320D1001181	320D1001181	Bank of Kirksville (01635)		03/28/2014	17,000.00	17,000.00	17,000.00	0.100	0.100	146	03/27/2015
320D1001187	320D1001187	Bank of Kirksville (01635)		03/21/2014	65,000.00	65,000.00	65,000.00	0.100	0.100	139	03/20/2015
320D1001224	320D1001224	Bank of Kirksville (01635)		04/11/2014	45,855.00	45,855.00	45,855.00	0.100	0.100	160	04/10/2015
320D1001231	320D1001231	Bank of Kirksville (01635)		04/18/2014	5,000.00	5,000.00	5,000.00	0.100	0.100	167	04/17/2015
320D1001232	320D1001232	Bank of Kirksville (01635)		04/18/2014	50,000.00	50,000.00	50,000.00	0.100	0.100	167	04/17/2015
320D1001264	320D1001264	Bank of Kirksville (01635)		05/02/2014	50,000.00	50,000.00	50,000.00	0.100	0.100	181	05/01/2015
320D1001326	320D1001326	Bank of Kirksville (01635)		06/06/2014	94,000.00	94,000.00	94,000.00	0.100	0.100	216	06/05/2015
320D1001453	320D1001453	Bank of Kirksville (01635)		07/18/2014	70,000.00	70,000.00	70,000.00	0.100	0.100	258	07/17/2015
320D1001454	320D1001454	Bank of Kirksville (01635)		08/01/2014	642,000.00	642,000.00	642,000.00	0.100	0.100	272	07/31/2015
320D1001469	320D1001469	Bank of Kirksville (01635)		07/18/2014	40,000.00	40,000.00	40,000.00	0.100	0.100	258	07/17/2015
320D1001476	320D1001476	Bank of Kirksville (01635)		08/29/2014	175,000.00	175,000.00	175,000.00	0.100	0.100	300	08/28/2015
320D1001536	320D1001536	Bank of Kirksville (01635)		08/29/2014	55,000.00	55,000.00	55,000.00	0.100	0.100	300	08/28/2015
320D1001542	320D1001542	Bank of Kirksville (01635)		09/19/2014	254,000.00	254,000.00	254,000.00	0.100	0.100	321	09/18/2015
320D1001581	320D1001581	Bank of Kirksville (01635)		10/03/2014	55,750.00	55,750.00	55,750.00	0.100	0.100	335	10/02/2015
320D1001582	320D1001582	Bank of Kirksville (01635)		09/26/2014	800,000.00	800,000.00	800,000.00	0.100	0.100	328	09/25/2015
325D1001515	325D1001515	Equity Bank		10/24/2014	625,000.00	625,000.00	625,000.00	0.350	0.350	356	10/23/2015
341D1000959	341D1000959	Central Bank (01057)		12/13/2013	1,720,000.00	1,720,000.00	1,720,000.00	0.580	0.580	41	12/12/2014
341D1001207	341D1001207	Central Bank (01057)		04/04/2014	73,000.00	73,000.00	73,000.00	0.700	0.700	153	04/03/2015
341D1001209	341D1001209	Central Bank (01057)		04/11/2014	108,000.00	108,000.00	108,000.00	0.300	0.300	160	04/10/2015
341D1001214	341D1001214	Central Bank (01057)		04/11/2014	98,000.00	98,000.00	98,000.00	0.300	0.300	160	04/10/2015
341D1001216	341D1001216	Central Bank (01057)		05/09/2014	43,000.00	43,000.00	43,000.00	0.340	0.340	188	05/08/2015

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Linked Deposits											
341D1001351	341D1001351	Central Bank (01057)		06/27/2014	455,000.00	455,000.00	455,000.00	0.340	0.340	237	06/26/2015
341D1001360	341D1001360	Central Bank (01057)		07/25/2014	545,000.00	545,000.00	545,000.00	0.340	0.340	265	07/24/2015
347D1001310	347D1001310	Midwest BankCentre (01058)		06/27/2014	4,318,900.00	4,318,900.00	4,318,900.00	0.340	0.340	237	06/26/2015
347D100421	347D1001421	Midwest BankCentre (01058)		07/11/2014	879,449.00	879,449.00	879,449.00	0.480	0.480	251	07/10/2015
347D1001494	347D1001494	Midwest BankCentre (01058)		08/08/2014	1,446,000.00	1,446,000.00	1,446,000.00	0.710	0.710	279	08/07/2015
347D1001496	347D1001496	Midwest BankCentre (01058)		09/26/2014	1,208,000.00	1,208,000.00	1,208,000.00	0.270	0.270	328	09/25/2015
348D1000901	348D1000901	United State Bank (12214)		12/06/2013	2,700.00	2,700.00	2,700.00	0.580	0.580	34	12/05/2014
348D1000978	348D1000978	United State Bank (12214)		12/13/2013	12,000.00	12,000.00	12,000.00	0.100	0.100	41	12/12/2014
348D1000979	348D1000979	United State Bank (12214)		12/13/2013	325,000.00	325,000.00	325,000.00	0.100	0.100	41	12/12/2014
348D1001041	348D1001041	United State Bank (12214)		01/17/2014	48,000.00	48,000.00	48,000.00	0.100	0.100	76	01/16/2015
348D1001381	348D1001381	United State Bank (12214)		06/06/2014	180,000.00	180,000.00	180,000.00	0.100	0.100	216	06/05/2015
348D1001605	348D1001605	United State Bank (12214)		09/26/2014	100,000.00	100,000.00	100,000.00	0.100	0.100	328	09/25/2015
356D1001149	356D1001149	Farmers Bank of Lincoln(08267)		03/14/2014	166,500.00	166,500.00	166,500.00	0.100	0.100	132	03/13/2015
357D1000599	357D1000599	Legends Bank (12616)		11/08/2013	575,802.00	575,802.00	575,802.00	0.180	0.180	6	11/07/2014
357D1000827	357D1000827	Legends Bank (12616)		11/08/2013	646,128.00	646,128.00	646,128.00	0.310	0.310	6	11/07/2014
357D1000867	357D1000867	Legends Bank (12616)		11/08/2013	164,200.00	164,200.00	164,200.00	1.000	1.000	6	11/07/2014
357D1000881	357D1000881	Legends Bank (12616)		11/08/2013	167,942.00	167,942.00	167,942.00	0.100	0.100	6	11/07/2014
357D1000896	357D1000896	Legends Bank (12616)		11/08/2013	667,678.00	667,678.00	667,678.00	0.720	0.720	6	11/07/2014
357D1000897	357D1000897	Legends Bank (12616)		11/08/2013	74,000.00	74,000.00	74,000.00	0.100	0.100	6	11/07/2014
357D1000902	357D1000902	Legends Bank (12616)		12/06/2013	168,196.00	168,196.00	168,196.00	0.100	0.100	34	12/05/2014
357D1000903	357D1000903	Legends Bank (12616)		11/15/2013	36,500.00	36,500.00	36,500.00	0.100	0.100	13	11/14/2014
357D1000904	357D1000904	Legends Bank (12616)		11/15/2013	405,000.00	405,000.00	405,000.00	0.100	0.100	13	11/14/2014
357D1001005	357D1001005	Legends Bank (12616)		12/27/2013	358,006.00	358,006.00	358,006.00	0.100	0.100	55	12/26/2014
357D1001017	357D1001017	Legends Bank (12616)		01/10/2014	931,938.00	931,938.00	931,938.00	0.100	0.100	69	01/09/2015
357D1001061	357D1001061	Legends Bank (12616)		02/07/2014	485,000.00	485,000.00	485,000.00	0.100	0.100	97	02/06/2015
357D1001086	357D1001086	Legends Bank (12616)		02/21/2014	226,033.00	226,033.00	226,033.00	0.350	0.350	111	02/20/2015
357D1001147	357D1001147	Legends Bank (12616)		03/14/2014	305,849.00	305,849.00	305,849.00	0.330	0.330	132	03/13/2015
357D1001153	357D1001153	Legends Bank (12616)		03/21/2014	173,255.00	173,255.00	173,255.00	0.350	0.350	139	03/20/2015
357D1001194	357D1001194	Legends Bank (12616)		03/21/2014	618,264.00	618,264.00	618,264.00	0.330	0.330	139	03/20/2015
357D1001201	357D1001201	Legends Bank (12616)		05/09/2014	1,300,000.00	1,300,000.00	1,300,000.00	0.320	0.320	188	05/08/2015
357D1001217	357D1001217	Legends Bank (12616)		04/11/2014	48,158.00	48,158.00	48,158.00	0.100	0.100	160	04/10/2015
357D1001258	357D1001258	Legends Bank (12616)		05/16/2014	123,000.00	123,000.00	123,000.00	0.710	0.710	195	05/15/2015
357D1001259	357D1001259	Legends Bank (12616)		04/18/2014	129,240.00	129,240.00	129,240.00	0.490	0.490	167	04/17/2015
357D1001260	357D1001260	Legends Bank (12616)		07/11/2014	533,859.00	533,859.00	533,859.00	0.200	0.200	251	07/10/2015
357D1001269	357D1001269	Legends Bank (12616)		05/16/2014	523,580.00	523,580.00	523,580.00	0.500	0.500	195	05/15/2015
357D1001327	357D1001327	Legends Bank (12616)		06/27/2014	1,800,000.00	1,800,000.00	1,800,000.00	0.340	0.340	237	06/26/2015
357D1001329	357D1001329	Legends Bank (12616)		05/30/2014	122,751.00	122,751.00	122,751.00	0.690	0.690	209	05/29/2015
357D1001338	357D1001338	Legends Bank (12616)		07/18/2014	474,746.00	474,746.00	474,746.00	0.690	0.690	258	07/17/2015

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Linked Deposits											
357D1001342	357D1001342	Legends Bank (12616)		05/23/2014	167,591.00	167,591.00	167,591.00	0.320	0.320	202	05/22/2015
357D1001367	357D1001367	Legends Bank (12616)		08/01/2014	1,400,000.00	1,400,000.00	1,400,000.00	0.350	0.350	272	07/31/2015
357D1001410	357D1001410	Legends Bank (12616)		07/25/2014	115,000.00	115,000.00	115,000.00	0.340	0.340	265	07/24/2015
357D1001444	357D1001444	Legends Bank (12616)		08/01/2014	275,000.00	275,000.00	275,000.00	0.100	0.100	272	07/31/2015
357D1001447	357D1001447	Legends Bank (12616)		08/01/2014	135,000.00	135,000.00	135,000.00	0.100	0.100	272	07/31/2015
357D1001457	357D1001457	Legends Bank (12616)		07/25/2014	408,915.00	408,915.00	408,915.00	0.340	0.340	265	07/24/2015
357D1001458	357D1001458	Legends Bank (12616)		08/01/2014	314,551.00	314,551.00	314,551.00	0.660	0.660	272	07/31/2015
357D1001468	357D1001468	Legends Bank (12616)		07/18/2014	40,000.00	40,000.00	40,000.00	0.100	0.100	258	07/17/2015
357D1001545	357D1001545	Legends Bank (12616)		09/05/2014	131,536.00	131,536.00	131,536.00	0.440	0.440	307	09/04/2015
357D1001546	357D1001546	Legends Bank (12616)		09/05/2014	223,380.00	223,380.00	223,380.00	0.660	0.660	307	09/04/2015
357D1001644	357D1001644	Legends Bank (12616)		10/31/2014	493,687.00	493,687.00	493,687.00	0.410	0.410	363	10/30/2015
365D1001368	365D1001368	Heritage Bnk of Ozarks(57576)		06/27/2014	650,000.00	650,000.00	650,000.00	0.340	0.340	237	06/26/2015
365D1001369	365D1001369	Heritage Bnk of Ozarks(57576)		06/27/2014	400,000.00	400,000.00	400,000.00	0.340	0.340	237	06/26/2015
375D1000998	375D1000998	Bank of Mansfield (11466)		12/27/2013	196,655.00	196,655.00	196,655.00	0.580	0.580	55	12/26/2014
375D1001025	375D1001025	Bank of Mansfield (11466)		01/10/2014	22,361.00	22,361.00	22,361.00	0.570	0.570	69	01/09/2015
375D1001353	375D1001353	Bank of Mansfield (11466)		05/30/2014	107,281.00	107,281.00	107,281.00	0.690	0.690	209	05/29/2015
380D1000597	380D1000597	Oakstar Bank (58115)		01/17/2014	720,000.00	720,000.00	720,000.00	0.320	0.320	76	01/16/2015
380D1000774	380D1000774	Oakstar Bank (58115)		02/07/2014	540,000.00	540,000.00	540,000.00	0.340	0.340	97	02/06/2015
380D1000793	380D1000793	Oakstar Bank (58115)		11/22/2013	695,000.00	695,000.00	695,000.00	0.320	0.320	20	11/21/2014
380D1000797	380D1000797	Oakstar Bank (58115)		05/09/2014	241,000.00	241,000.00	241,000.00	0.320	0.320	188	05/08/2015
380D1000798	380D1000798	Oakstar Bank (58115)		05/09/2014	382,798.00	382,798.00	382,798.00	0.320	0.320	188	05/08/2015
380D1000799	380D1000799	Oakstar Bank (58115)		05/09/2014	363,000.00	363,000.00	363,000.00	0.320	0.320	188	05/08/2015
380D1000800	380D1000800	Oakstar Bank (58115)		05/09/2014	309,000.00	309,000.00	309,000.00	0.320	0.320	188	05/08/2015
380D1000845	380D1000845	Oakstar Bank (58115)		11/15/2013	123,000.00	123,000.00	123,000.00	0.410	0.410	13	11/14/2014
380D1000846	380D1000846	Oakstar Bank (58115)		11/15/2013	169,500.00	169,500.00	169,500.00	0.410	0.410	13	11/14/2014
380D1000937	380D1000937	Oakstar Bank (58115)		12/06/2013	125,000.00	125,000.00	125,000.00	0.270	0.270	34	12/05/2014
380D1001042	380D1001042	Oakstar Bank (58115)		01/10/2014	1,225,000.00	1,225,000.00	1,225,000.00	0.390	0.390	69	01/09/2015
380D1001049	380D1001049	Oakstar Bank (58115)		03/14/2014	350,000.00	350,000.00	350,000.00	0.320	0.320	132	03/13/2015
380D1001051	380D1001051	Oakstar Bank (58115)		01/31/2014	1,042,000.00	1,042,000.00	1,042,000.00	0.540	0.540	90	01/30/2015
380D1001079	380D1001079	Oakstar Bank (58115)		02/28/2014	38,500.00	38,500.00	38,500.00	0.340	0.340	118	02/27/2015
380D1001092	380D1001092	Oakstar Bank (58115)		02/07/2014	258,000.00	258,000.00	258,000.00	0.390	0.390	97	02/06/2015
380D1001110	380D1001110	Oakstar Bank (58115)		02/14/2014	1,600,629.00	1,600,629.00	1,600,629.00	0.320	0.320	104	02/13/2015
380D1001152	380D1001152	Oakstar Bank (58115)		03/07/2014	190,000.00	190,000.00	190,000.00	0.500	0.500	125	03/06/2015
380D1001188	380D1001188	Oakstar Bank (58115)		03/21/2014	308,000.00	308,000.00	308,000.00	0.500	0.500	139	03/20/2015
380D1001226	380D1001226	Oakstar Bank (58115)		04/11/2014	568,000.00	568,000.00	568,000.00	0.290	0.290	160	04/10/2015
380D1001227	380D1001227	Oakstar Bank (58115)		04/11/2014	99,500.00	99,500.00	99,500.00	0.290	0.290	160	04/10/2015
380D1001228	380D1001228	Oakstar Bank (58115)		04/11/2014	122,000.00	122,000.00	122,000.00	0.290	0.290	160	04/10/2015
380D1001245	380D1001245	Oakstar Bank (58115)		04/11/2014	661,660.00	661,660.00	661,660.00	0.300	0.300	160	04/10/2015

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Linked Deposits											
380D1001275	380D1001275	Oakstar Bank (58115)		04/25/2014	113,500.00	113,500.00	113,500.00	0.320	0.320	174	04/24/2015
380D1001309	380D1001309	Oakstar Bank (58115)		05/09/2014	687,500.00	687,500.00	687,500.00	0.340	0.340	188	05/08/2015
380D1001311	380D1001311	Oakstar Bank (58115)		05/09/2014	2,949,466.00	2,949,466.00	2,949,466.00	0.300	0.300	188	05/08/2015
388D1001356	380D1001356	Oakstar Bank (58115)		05/30/2014	1,664,588.00	1,664,588.00	1,664,588.00	0.300	0.300	209	05/29/2015
380D1001375	380D1001375	Oakstar Bank (58115)		06/06/2014	514,900.00	514,900.00	514,900.00	0.480	0.480	216	06/05/2015
380D1001416	380D1001416	Oakstar Bank (58115)		06/27/2014	347,000.00	347,000.00	347,000.00	0.300	0.300	237	06/26/2015
380D1001417	380D1001417	Oakstar Bank (58115)		06/27/2014	188,000.00	188,000.00	188,000.00	0.300	0.300	237	06/26/2015
380D1001455	380D1001455	Oakstar Bank (58115)		07/18/2014	275,000.00	275,000.00	275,000.00	0.320	0.320	258	07/17/2015
380D1001500	380D1001500	Oakstar Bank (58115)		09/05/2014	535,057.00	535,057.00	535,057.00	0.320	0.320	307	09/04/2015
380D1001549	380D1001549	Oakstar Bank (58115)		09/05/2014	860,000.00	860,000.00	860,000.00	0.290	0.290	307	09/04/2015
380D1001573	380D1001573	Oakstar Bank (58115)		10/17/2014	375,000.00	375,000.00	375,000.00	0.350	0.350	349	10/16/2015
380D1001574	380D1001574	Oakstar Bank (58115)		10/17/2014	1,045,000.00	1,045,000.00	1,045,000.00	0.350	0.350	349	10/16/2015
380D1001586	380D1001586	Oakstar Bank (58115)		09/19/2014	126,500.00	126,500.00	126,500.00	0.160	0.160	321	09/18/2015
380D1001590	380D1001590	Oakstar Bank (58115)		09/26/2014	935,000.00	935,000.00	935,000.00	0.280	0.280	328	09/25/2015
380D1001604	380D1001604	Oakstar Bank (58115)		09/26/2014	552,000.00	552,000.00	552,000.00	0.280	0.280	328	09/25/2015
380D1001606	380D1001606	Oakstar Bank (58115)		09/26/2014	535,000.00	535,000.00	535,000.00	0.320	0.320	328	09/25/2015
380D1001614	380D1001614	Oakstar Bank (58115)		10/03/2014	397,500.00	397,500.00	397,500.00	0.280	0.280	335	10/02/2015
380D1001615	380D1001615	Oakstar Bank (58115)		10/03/2014	260,000.00	260,000.00	260,000.00	0.280	0.280	335	10/02/2015
380D1001642	380D1001642	Oakstar Bank (58115)		10/24/2014	1,014,000.00	1,014,000.00	1,014,000.00	0.330	0.330	356	10/23/2015
380D1001653	380D1001653	Oakstar Bank (58115)		10/31/2014	1,411,617.00	1,411,617.00	1,411,617.00	0.270	0.270	363	10/30/2015
380D1001667	380D1001667	Oakstar Bank (58115)		10/24/2014	730,000.00	730,000.00	730,000.00	0.300	0.300	356	10/23/2015
388D1000969	388D1000969	Independent Farmers Bk(11462)		12/13/2013	40,000.00	40,000.00	40,000.00	0.100	0.100	41	12/12/2014
388D1000970	388D1000970	Independent Farmers Bk(11462)		12/27/2013	130,000.00	130,000.00	130,000.00	0.100	0.100	55	12/26/2014
388D1001057	388D1001057	Independent Farmers Bk(11462)		01/31/2014	250,000.00	250,000.00	250,000.00	0.100	0.100	90	01/30/2015
388D1001111	388D1001111	Independent Farmers Bk(11462)		02/14/2014	250,000.00	250,000.00	250,000.00	0.100	0.100	104	02/13/2015
388D1001218	388D1001218	Independent Farmers Bk(11462)		04/11/2014	121,000.00	121,000.00	121,000.00	0.100	0.100	160	04/10/2015
388D1001241	388D1001241	Independent Farmers Bk(11462)		05/02/2014	150,000.00	150,000.00	150,000.00	0.100	0.100	181	05/01/2015
388D1001283	388D1001283	Independent Farmers Bk(11462)		04/25/2014	40,000.00	40,000.00	40,000.00	0.100	0.100	174	04/24/2015
388D1001293	388D1001293	Independent Farmers Bk(11462)		05/16/2014	114,000.00	114,000.00	114,000.00	0.100	0.100	195	05/15/2015
388S1001363	388D1001363	Independent Farmers Bk(11462)		05/30/2014	250,000.00	250,000.00	250,000.00	0.100	0.100	209	05/29/2015
388D1001382	388D1001382	Independent Farmers Bk(11462)		06/27/2014	90,000.00	90,000.00	90,000.00	0.100	0.100	237	06/26/2015
388D1001397	388D1001397	Independent Farmers Bk(11462)		06/20/2014	250,000.00	250,000.00	250,000.00	0.100	0.100	230	06/19/2015
388D1001486	388D1001486	Independent Farmers Bk(11462)		08/01/2014	250,000.00	250,000.00	250,000.00	0.100	0.100	272	07/31/2015
388D1001517	388D1001517	Independent Farmers Bk(11462)		08/22/2014	90,000.00	90,000.00	90,000.00	0.100	0.100	293	08/21/2015
388D1001608	388D1001608	Independent Farmers Bk(11462)		10/03/2014	240,000.00	240,000.00	240,000.00	0.100	0.100	335	10/02/2015
394D1000929	394D1000929	Mid America Bank (11459)		12/20/2013	37,338.00	37,338.00	37,338.00	0.100	0.100	48	12/19/2014
394D1001046	394D1001046	Mid America Bank (11459)		01/24/2014	50,391.00	50,391.00	50,391.00	0.100	0.100	83	01/23/2015
394D1001243	394D1001243	Mid America Bank (11459)		05/09/2014	293,633.00	293,633.00	293,633.00	0.100	0.100	188	05/08/2015

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Linked Deposits											
394D1001459	394D1001459	Mid America Bank (11459)		08/01/2014	568,209.00	568,209.00	568,209.00	0.100	0.100	272	07/31/2015
394D1001498	394D1001498	Mid America Bank (11459)		08/15/2014	72,320.00	72,320.00	72,320.00	0.100	0.100	286	08/14/2015
410D1001012	410D1001012	Montrose Savings Bank (08594)		12/27/2013	240,000.00	240,000.00	240,000.00	0.100	0.100	55	12/26/2014
422D1001134	422D1001134	First National Bank (04598)		04/11/2014	85,994.00	85,994.00	85,994.00	0.100	0.100	160	04/10/2015
422D1001282	422D1001282	First National Bank (04598)		05/16/2014	93,038.00	93,038.00	93,038.00	0.690	0.690	195	05/15/2015
422D1001499	422D1001499	First National Bank (04598)		09/05/2014	1,138,070.00	1,138,070.00	1,138,070.00	0.350	0.350	307	09/04/2015
455D1000866	455D1000866	Paris National Bank (04556)		11/15/2013	78,958.00	78,958.00	78,958.00	0.720	0.720	13	11/14/2014
455D1000980	455D1000980	Paris National Bank (04556)		01/17/2014	350,000.00	350,000.00	350,000.00	0.320	0.320	76	01/16/2015
455D1001011	455D1001011	Paris National Bank (04556)		01/10/2014	40,762.00	40,762.00	40,762.00	0.570	0.570	69	01/09/2015
455D1001039	455D1001039	Paris National Bank (04556)		01/31/2014	4,800.00	4,800.00	4,800.00	0.100	0.100	90	01/30/2015
455D1001440	455D1001440	Paris National Bank (04556)		07/11/2014	35,200.00	35,200.00	35,200.00	0.650	0.650	251	07/10/2015
455D1001646	455D1001646	Paris National Bank (04556)		10/31/2014	23,457.00	23,457.00	23,457.00	0.720	0.720	363	10/30/2015
461D1000786	461D1000786	The Bank of Missouri (01617)		11/22/2013	150,000.00	150,000.00	150,000.00	0.120	0.120	20	11/21/2014
461D1000889	461D1000889	The Bank of Missouri (01617)		11/08/2013	1,500,000.00	1,500,000.00	1,500,000.00	0.280	0.280	6	11/07/2014
461D1001071	461D1001071	The Bank of Missouri (01617)		02/14/2014	625,000.00	625,000.00	625,000.00	0.100	0.100	104	02/13/2015
461D1001357	461D1001357	The Bank of Missouri (01617)		06/06/2014	125,000.00	125,000.00	125,000.00	0.480	0.480	216	06/05/2015
461D1001425	461D1001425	The Bank of Missouri (01617)		09/19/2014	487,000.00	487,000.00	487,000.00	0.350	0.350	321	09/18/2015
461D1001528	461D1001528	The Bank of Missouri (01617)		08/29/2014	70,056.00	70,056.00	70,056.00	0.100	0.100	300	08/28/2015
483D1001477	483D1001477	First State Bnk - Purdy(16162)		08/29/2014	218,580.00	218,580.00	218,580.00	0.100	0.100	300	08/28/2015
545D1001396	545D1001396	Alliance Bank (34566)		06/27/2014	1,383,722.00	1,383,722.00	1,383,722.00	0.470	0.470	237	06/26/2015
548D1000927	548D1000927	Empire Bank (17633)		12/06/2013	1,148,239.00	1,148,239.00	1,148,239.00	0.100	0.100	34	12/05/2014
548D1000983	548D1000983	Empire Bank (17633)		12/27/2013	47,782.00	47,782.00	47,782.00	0.100	0.100	55	12/26/2014
555D1000857	555D1000857	First State Bank (12219)		11/15/2013	49,000.00	49,000.00	49,000.00	0.580	0.580	13	11/14/2014
555D1000981	555D1000981	First State Bank (12219)		12/27/2013	171,000.00	171,000.00	171,000.00	0.700	0.700	55	12/26/2014
555D1001065	555D1001065	First State Bank (12219)		01/31/2014	520,000.00	520,000.00	520,000.00	1.000	1.000	90	01/30/2015
555D1001074	555D1001074	First State Bank (12219)		02/07/2014	1,610,000.00	1,610,000.00	1,610,000.00	0.610	0.610	97	02/06/2015
555D1001100	555D1001100	First State Bank (12219)		02/28/2014	163,000.00	163,000.00	163,000.00	0.730	0.730	118	02/27/2015
555D1001240	555D1001240	First State Bank (12219)		04/18/2014	159,000.00	159,000.00	159,000.00	0.490	0.490	167	04/17/2015
555D1001266	555D1001266	First State Bank (12219)		05/16/2014	325,000.00	325,000.00	325,000.00	0.900	0.900	195	05/15/2015
555D1001281	555D1001281	First State Bank (12219)		05/23/2014	438,000.00	438,000.00	438,000.00	0.900	0.900	202	05/22/2015
555D1001289	555D1001289	First State Bank (12219)		05/23/2014	575,000.00	575,000.00	575,000.00	0.480	0.480	202	05/22/2015
555D1001336	555D1001336	First State Bank (12219)		05/23/2014	295,000.00	295,000.00	295,000.00	0.900	0.900	202	05/22/2015
555D1001344	555D1001344	First State Bank (12219)		06/13/2014	1,520,000.00	1,520,000.00	1,520,000.00	0.670	0.670	223	06/12/2015
555D1001358	555D1001358	First State Bank (12219)		06/20/2014	675,000.00	675,000.00	675,000.00	0.470	0.470	230	06/19/2015
555D1001359	555D1001359	First State Bank (12219)		06/20/2014	454,000.00	454,000.00	454,000.00	0.900	0.900	230	06/19/2015
555D1001361	555D1001361	First State Bank (12219)		06/20/2014	502,000.00	502,000.00	502,000.00	0.900	0.900	230	06/19/2015
555D1001389	555D1001389	First State Bank (12219)		06/27/2014	155,000.00	155,000.00	155,000.00	0.470	0.470	237	06/26/2015
555D1001430	555D1001430	First State Bank (12219)		08/01/2014	431,000.00	431,000.00	431,000.00	0.900	0.900	272	07/31/2015

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Linked Deposits											
555D1001431	555D1001431	First State Bank (12219)		07/25/2014	322,000.00	322,000.00	322,000.00	0.800	0.800	265	07/24/2015
555D1001560	555D1001560	First State Bank (12219)		09/26/2014	105,000.00	105,000.00	105,000.00	0.600	0.600	328	09/25/2015
555D1001568	555D1001568	First State Bank (12219)		10/17/2014	415,000.00	415,000.00	415,000.00	0.350	0.350	349	10/16/2015
555D1001622	555D1001622	First State Bank (12219)		10/31/2014	2,060,000.00	2,060,000.00	2,060,000.00	0.780	0.780	363	10/30/2015
558D1000819	558D1000819	Bank of St Elizabeth (12236)		11/22/2013	56,000.00	56,000.00	56,000.00	0.700	0.700	20	11/21/2014
558D1000872	558D1000872	Bank of St Elizabeth (12236)		12/06/2013	370,000.00	370,000.00	370,000.00	0.330	0.330	34	12/05/2014
558D1000933	558D1000933	Bank of St Elizabeth (12236)		01/17/2014	153,912.00	153,912.00	153,912.00	0.320	0.320	76	01/16/2015
558D1001066	558D1001066	Bank of St Elizabeth (12236)		01/24/2014	6,600.00	6,600.00	6,600.00	0.570	0.570	83	01/23/2015
558D1001151	558D1001151	Bank of St Elizabeth (12236)		03/07/2014	28,700.00	28,700.00	28,700.00	0.540	0.540	125	03/06/2015
558D1001191	558D1001191	Bank of St Elizabeth (12236)		04/18/2014	201,000.00	201,000.00	201,000.00	0.310	0.310	167	04/17/2015
558D1001221	558D1001221	Bank of St Elizabeth (12236)		04/11/2014	63,000.00	63,000.00	63,000.00	0.490	0.490	160	04/10/2015
558D1001222	558D1001222	Bank of St Elizabeth (12236)		04/11/2014	52,500.00	52,500.00	52,500.00	0.490	0.490	160	04/10/2015
558D1001279	558D1001279	Bank of St Elizabeth (12236)		05/02/2014	18,000.00	18,000.00	18,000.00	0.100	0.100	181	05/01/2015
558D1001331	558D1001331	Bank of St Elizabeth (12236)		05/16/2014	122,000.00	122,000.00	122,000.00	0.580	0.580	195	05/15/2015
558D1001350	558D1001350	Bank of St Elizabeth (12236)		06/13/2014	43,000.00	43,000.00	43,000.00	0.100	0.100	223	06/12/2015
558D1001380	558D1001380	Bank of St Elizabeth (12236)		06/27/2014	56,300.00	56,300.00	56,300.00	0.340	0.340	237	06/26/2015
558D1001462	558D1001462	Bank of St Elizabeth (12236)		07/18/2014	266,000.00	266,000.00	266,000.00	0.100	0.100	258	07/17/2015
558D1001527	558D1001527	Bank of St Elizabeth (12236)		08/29/2014	246,700.00	246,700.00	246,700.00	0.470	0.470	300	08/28/2015
558D1001597	558D1001597	Bank of St Elizabeth (12236)		09/26/2014	33,300.00	33,300.00	33,300.00	0.440	0.440	328	09/25/2015
616D1000931	616D1000931	Bank of Sullivan (08892)		04/04/2014	269,250.00	269,250.00	269,250.00	0.330	0.330	153	04/03/2015
628D1000885	628D1000885	United Bank of Union (14334)		12/06/2013	225,000.00	225,000.00	225,000.00	0.330	0.330	34	12/05/2014
628D1000891	628D1000891	United Bank of Union (14334)		12/06/2013	300,000.00	300,000.00	300,000.00	0.330	0.330	34	12/05/2014
628D1000922	628D1000922	United Bank of Union (14334)		01/24/2014	435,000.00	435,000.00	435,000.00	0.320	0.320	83	01/23/2015
628D1000926	628D1000926	United Bank of Union (14334)		12/06/2013	235,000.00	235,000.00	235,000.00	0.270	0.270	34	12/05/2014
628D1001054	628D1001054	United Bank of Union (14334)		05/02/2014	220,000.00	220,000.00	220,000.00	0.300	0.300	181	05/01/2015
628D1001055	628D1001055	United Bank of Union (14334)		05/02/2014	230,000.00	230,000.00	230,000.00	0.300	0.300	181	05/01/2015
628D1001154	628D1001154	United Bank of Union (14334)		03/28/2014	720,000.00	720,000.00	720,000.00	0.680	0.680	146	03/27/2015
628D1001333	628D1001333	United Bank of Union (14334)		05/23/2014	150,000.00	150,000.00	150,000.00	0.710	0.710	202	05/22/2015
628D1001488	628D1001488	United Bank of Union (14334)		08/29/2014	200,000.00	200,000.00	200,000.00	0.290	0.290	300	08/28/2015
628D1001489	628D1001489	United Bank of Union (14334)		08/29/2014	90,000.00	90,000.00	90,000.00	0.290	0.290	300	08/28/2015
628D1001630	628D1001630	United Bank of Union (14334)		10/10/2014	650,000.00	650,000.00	650,000.00	0.330	0.330	342	10/09/2015
634D1001589	634D1001589	Bank of Urbana (10606)		10/10/2014	44,700.00	44,700.00	44,700.00	0.100	0.100	342	10/09/2015
642D1000805	642D1000805	Maries County Bank (08576)		11/22/2013	475,000.00	475,000.00	475,000.00	0.100	0.100	20	11/21/2014
642D1000850	642D1000850	Maries County Bank (08576)		11/08/2013	18,000.00	18,000.00	18,000.00	0.100	0.100	6	11/07/2014
642D1000854	642D1000854	Maries County Bank (08576)		11/22/2013	25,000.00	25,000.00	25,000.00	0.100	0.100	20	11/21/2014
642D1000963	642D1000963	Maries County Bank (08576)		01/17/2014	170,000.00	170,000.00	170,000.00	0.100	0.100	76	01/16/2015
642D1000966	642D1000966	Maries County Bank (08576)		12/27/2013	62,000.00	62,000.00	62,000.00	0.100	0.100	55	12/26/2014
642D1000967	642D1000967	Maries County Bank (08576)		12/13/2013	242,000.00	242,000.00	242,000.00	0.100	0.100	41	12/12/2014

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Linked Deposits											
642D1000976	642D1000976	Maries County Bank (08576)		12/27/2013	250,000.00	250,000.00	250,000.00	0.100	0.100	55	12/26/2014
642D1001023	642D1001023	Maries County Bank (08576)		01/24/2014	109,000.00	109,000.00	109,000.00	0.100	0.100	83	01/23/2015
642D1001024	642D1001024	Maries County Bank (08576)		01/10/2014	171,000.00	171,000.00	171,000.00	0.100	0.100	69	01/09/2015
642D1001056	642D1001056	Maries County Bank (08576)		02/14/2014	31,500.00	31,500.00	31,500.00	0.100	0.100	104	02/13/2015
642D1001083	642D1001083	Maries County Bank (08576)		03/14/2014	45,000.00	45,000.00	45,000.00	0.100	0.100	132	03/13/2015
642D1001104	642D1001104	Maries County Bank (08576)		02/14/2014	211,000.00	211,000.00	211,000.00	0.100	0.100	104	02/13/2015
642D1001113	642D1001113	Maries County Bank (08576)		02/21/2014	102,500.00	102,500.00	102,500.00	0.900	0.900	111	02/20/2015
642D1001115	642D1001115	Maries County Bank (08576)		02/21/2014	102,500.00	102,500.00	102,500.00	0.900	0.900	111	02/20/2015
642D1001161	642D1001161	Maries County Bank (08576)		03/28/2014	14,500.00	14,500.00	14,500.00	0.100	0.100	146	03/27/2015
642D1001174	642D1001174	Maries County Bank (08576)		03/21/2014	202,000.00	202,000.00	202,000.00	0.100	0.100	139	03/20/2015
642D1001203	642D1001203	Maries County Bank (08576)		03/28/2014	150,800.00	150,800.00	150,800.00	0.100	0.100	146	03/27/2015
642D1001312	642D1001312	Maries County Bank (08576)		05/09/2014	717,169.00	717,169.00	717,169.00	0.100	0.100	188	05/08/2015
642D1001319	642D1001319	Maries County Bank (08576)		06/27/2014	98,500.00	98,500.00	98,500.00	0.100	0.100	237	06/26/2015
642D1001340	642D1001340	Maries County Bank (08576)		08/01/2014	32,000.00	32,000.00	32,000.00	0.100	0.100	272	07/31/2015
642D1001364	642D1001364	Maries County Bank (08576)		06/06/2014	175,000.00	175,000.00	175,000.00	0.100	0.100	216	06/05/2015
642D1001387	642D1001387	Maries County Bank (08576)		07/11/2014	115,000.00	115,000.00	115,000.00	0.100	0.100	251	07/10/2015
642D1001415	642D1001415	Maries County Bank (08576)		06/27/2014	76,000.00	76,000.00	76,000.00	0.100	0.100	237	06/26/2015
642D1001456	642D1001456	Maries County Bank (08576)		07/18/2014	374,000.00	374,000.00	374,000.00	0.900	0.900	258	07/17/2015
642D1001471	642D1001471	Maries County Bank (08576)		07/25/2014	425,000.00	425,000.00	425,000.00	0.100	0.100	265	07/24/2015
642D1001531	642D1001531	Maries County Bank (08576)		09/05/2014	305,000.00	305,000.00	305,000.00	0.490	0.490	307	09/04/2015
642D1001550	642D1001550	Maries County Bank (08576)		09/12/2014	10,000.00	10,000.00	10,000.00	0.100	0.100	314	09/11/2015
642D1001565	642D1001565	Maries County Bank (08576)		09/05/2014	45,000.00	45,000.00	45,000.00	0.500	0.500	307	09/04/2015
642D1001603	642D1001603	Maries County Bank (08576)		09/26/2014	471,188.00	471,188.00	471,188.00	0.100	0.100	328	09/25/2015
642D1001617	642D1001617	Maries County Bank (08576)		10/31/2014	81,000.00	81,000.00	81,000.00	0.100	0.100	363	10/30/2015
674D1000813	674D1000813	Peoples Bank-Wyaconda(15415)		11/08/2013	106,047.00	106,047.00	106,047.00	0.650	0.650	6	11/07/2014
674D1000968	674D1000968	Peoples Bank-Wyaconda(15415)		12/13/2013	18,669.00	18,669.00	18,669.00	0.450	0.450	41	12/12/2014
674D1001300	674D1001300	Peoples Bank-Wyaconda(15415)		05/02/2014	20,312.00	20,312.00	20,312.00	0.270	0.270	181	05/01/2015
674D1001463	674D1001463	Peoples Bank-Wyaconda(15415)		07/25/2014	65,475.00	65,475.00	65,475.00	0.100	0.100	265	07/24/2015
674D1001508	674D1001508	Peoples Bank-Wyaconda(15415)		09/05/2014	62,572.00	62,572.00	62,572.00	0.440	0.440	307	09/04/2015
674D1001516	674D1001516	Peoples Bank-Wyaconda(15415)		09/19/2014	116,047.00	116,047.00	116,047.00	0.280	0.280	321	09/18/2015
674D1001571	674D1001571	Peoples Bank-Wyaconda(15415)		09/26/2014	348,272.00	348,272.00	348,272.00	0.800	0.800	328	09/25/2015
674D1001618	674D1001618	Peoples Bank-Wyaconda(15415)		10/24/2014	95,517.00	95,517.00	95,517.00	0.490	0.490	356	10/23/2015
774D1001001	774D1001001	Enterprise Bank (27237)		02/07/2014	1,475,000.00	1,475,000.00	1,475,000.00	0.340	0.340	97	02/06/2015
774D1001007	774D1001007	Enterprise Bank (27237)		01/03/2014	2,987,111.00	2,987,111.00	2,987,111.00	0.580	0.580	62	01/02/2015
774D1001121	774D1001121	Enterprise Bank (27237)		04/25/2014	1,260,000.00	1,260,000.00	1,260,000.00	0.310	0.310	174	04/24/2015
774D1001182	774D1001182	Enterprise Bank (27237)		03/28/2014	2,450,000.00	2,450,000.00	2,450,000.00	0.680	0.680	146	03/27/2015
774D1001206	774D1001206	Enterprise Bank (27237)		05/23/2014	2,200,000.00	2,200,000.00	2,200,000.00	0.330	0.330	202	05/22/2015
774D1001263	774D1001263	Enterprise Bank (27237)		05/16/2014	215,000.00	215,000.00	215,000.00	0.500	0.500	195	05/15/2015

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
774D1001307	774D1001307	Enterprise Bank (27237)		05/30/2014	3,601,440.00	3,601,440.00	3,601,440.00	0.720	0.720	209	05/29/2015
774D1001314	774D1001314	Enterprise Bank (27237)		06/06/2014	1,613,000.00	1,613,000.00	1,613,000.00	0.340	0.340	216	06/05/2015
774D1001520	774D1001520	Enterprise Bank (27237)		09/05/2014	1,668,361.00	1,668,361.00	1,668,361.00	0.470	0.470	307	09/04/2015
774D1001562	774D1001562	Enterprise Bank (27237)		09/26/2014	1,430,000.00	1,430,000.00	1,430,000.00	0.350	0.350	328	09/25/2015
774D1001569	774D1001569	Enterprise Bank (27237)		09/12/2014	42,860.00	42,860.00	42,860.00	0.570	0.570	314	09/11/2015
774D1001570	774D1001570	Enterprise Bank (27237)		09/12/2014	303,167.00	303,167.00	303,167.00	0.640	0.640	314	09/11/2015
774D1001575	774D1001575	Enterprise Bank (27237)		09/12/2014	317,553.00	317,553.00	317,553.00	0.340	0.340	314	09/11/2015
774D1001577	774D1001577	Enterprise Bank (27237)		09/12/2014	543,239.00	543,239.00	543,239.00	0.320	0.320	314	09/11/2015
774D1001583	774D1001583	Enterprise Bank (27237)		09/19/2014	107,796.00	107,796.00	107,796.00	0.630	0.630	321	09/18/2015
801D1001089	801D1001089	First Missouri Natl Bank(28930		01/31/2014	200,000.00	200,000.00	200,000.00	0.380	0.380	90	01/30/2015
801D1001090	801D1001090	First Missouri Natl Bank(28930		02/21/2014	95,000.00	95,000.00	95,000.00	0.100	0.100	111	02/20/2015
801D1001120	801D1001120	First Missouri Natl Bank(28930		03/07/2014	230,000.00	230,000.00	230,000.00	0.100	0.100	125	03/06/2015
801D1001238	801D1001238	First Missouri Natl Bank(28930		04/18/2014	30,000.00	30,000.00	30,000.00	0.100	0.100	167	04/17/2015
801D1001401	801D1001401	First Missouri Natl Bank(28930		06/27/2014	200,000.00	200,000.00	200,000.00	0.340	0.340	237	06/26/2015
816D1000862	816D1000862	Pulaski Bank (05106)		02/14/2014	3,790,000.00	3,790,000.00	3,790,000.00	0.340	0.340	104	02/13/2015
816D1000869	816D1000869	Pulaski Bank (05106)		11/08/2013	40,000.00	40,000.00	40,000.00	0.580	0.580	6	11/07/2014
816D1000870	816D1000870	Pulaski Bank (05106)		11/15/2013	81,000.00	81,000.00	81,000.00	0.410	0.410	13	11/14/2014
816D1000871	816D1000871	Pulaski Bank (05106)		11/15/2013	105,000.00	105,000.00	105,000.00	0.650	0.650	13	11/14/2014
816D1000886	816D1000886	Pulaski Bank (05106)		12/06/2013	420,000.00	420,000.00	420,000.00	0.580	0.580	34	12/05/2014
816D1000887	816D1000887	Pulaski Bank (05106)		12/06/2013	220,000.00	220,000.00	220,000.00	0.400	0.400	34	12/05/2014
816D1000915	816D1000915	Pulaski Bank (05106)		12/06/2013	1,775,000.00	1,775,000.00	1,775,000.00	0.400	0.400	34	12/05/2014
816D1000924	816D1000924	Pulaski Bank (05106)		02/07/2014	70,000.00	70,000.00	70,000.00	0.280	0.280	97	02/06/2015
816D1001124	816D1001124	Pulaski Bank (05106)		02/21/2014	840,000.00	840,000.00	840,000.00	0.720	0.720	111	02/20/2015
816D1001136	816D1001136	Pulaski Bank (05106)		03/07/2014	1,995,000.00	1,995,000.00	1,995,000.00	0.500	0.500	125	03/06/2015
816D1001171	816D1001171	Pulaski Bank (05106)		04/11/2014	400,000.00	400,000.00	400,000.00	0.210	0.210	160	04/10/2015
816D1001172	816D1001172	Pulaski Bank (05106)		04/04/2014	210,000.00	210,000.00	210,000.00	0.800	0.800	153	04/03/2015
816D1001250	816D1001250	Pulaski Bank (05106)		05/02/2014	355,000.00	355,000.00	355,000.00	0.490	0.490	181	05/01/2015
816D1001251	816D1001251	Pulaski Bank (05106)		04/18/2014	1,300,000.00	1,300,000.00	1,300,000.00	1.000	1.000	167	04/17/2015
816D1001296	816D1001296	Pulaski Bank (05106)		05/09/2014	1,600,000.00	1,600,000.00	1,600,000.00	0.710	0.710	188	05/08/2015
816D1001335	816D1001335	Pulaski Bank (05106)		05/16/2014	40,000.00	40,000.00	40,000.00	0.200	0.200	195	05/15/2015
816D1001337	816D1001337	Pulaski Bank (05106)		05/23/2014	20,000.00	20,000.00	20,000.00	0.590	0.590	202	05/22/2015
816D1001411	816D1001411	Pulaski Bank (05106)		08/22/2014	1,990,000.00	1,990,000.00	1,990,000.00	0.350	0.350	293	08/21/2015
816D1001441	816D1001441	Pulaski Bank (05106)		07/11/2014	228,000.00	228,000.00	228,000.00	0.330	0.330	251	07/10/2015
837D1000783	837D1000783	Morrill & Jane (01143)		11/08/2013	575,000.00	575,000.00	575,000.00	0.310	0.310	6	11/07/2014
837D1001033	837D1001033	Morrill & Jane (01143)		01/31/2014	379,000.00	379,000.00	379,000.00	0.380	0.380	90	01/30/2015
837D1001035	837D1001035	Morrill & Jane (01143)		01/17/2014	180,000.00	180,000.00	180,000.00	0.390	0.390	76	01/16/2015
837D1001091	837D1001091	Morrill & Jane (01143)		05/16/2014	282,000.00	282,000.00	282,000.00	0.320	0.320	195	05/15/2015
837D1001093	837D1001093	Morrill & Jane (01143)		02/07/2014	294,000.00	294,000.00	294,000.00	0.510	0.510	97	02/06/2015

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Portfolio Details - Investments
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
837D1001133	837D1001133	Morrill & Jane (01143)		03/21/2014	271,000.00	271,000.00	271,000.00	0.500	0.500	139	03/20/2015
837D1001366	837D1001366	Morrill & Jane (01143)		06/06/2014	420,000.00	420,000.00	420,000.00	0.490	0.490	216	06/05/2015
837D1001409	837D1001409	Morrill & Jane (01143)		10/31/2014	420,000.00	420,000.00	420,000.00	0.350	0.350	363	10/30/2015
837D1001449	837D1001449	Morrill & Jane (01143)		07/18/2014	870,000.00	870,000.00	870,000.00	0.470	0.470	258	07/17/2015
837D1001522	837D1001522	Morrill & Jane (01143)		08/29/2014	275,000.00	275,000.00	275,000.00	0.290	0.290	300	08/28/2015
837D1001640	837D1001640	Morrill & Jane (01143)		10/24/2014	298,000.00	298,000.00	298,000.00	0.330	0.330	356	10/23/2015
838D1000991	838D1000991	Carrollton Bank		01/03/2014	240,000.00	240,000.00	240,000.00	0.350	0.350	62	01/02/2015
902D1000958	902D1000958	Guaranty Bank		12/06/2013	2,710,000.00	2,710,000.00	2,710,000.00	0.400	0.400	34	12/05/2014
902D1001050	902D1001050	Guaranty Bank		02/21/2014	1,325,000.00	1,325,000.00	1,325,000.00	0.340	0.340	111	02/20/2015
902D1001235	902D1001235	Guaranty Bank		05/02/2014	750,000.00	750,000.00	750,000.00	0.490	0.490	181	05/01/2015
Subtotal and Average			292,117,802.45		287,572,888.00	287,572,888.00	287,572,888.00		0.464	187	
Linked Deposits - FFCB											
3133EDA44	133190001	FFCB Note		11/15/2013	120,000.00	120,000.00	120,000.00	0.100	0.100	13	11/14/2014
3133EDBF8	133400001	FFCB Note		12/06/2013	100,000.00	100,000.00	100,000.00	0.100	0.100	34	12/05/2014
3133EDDW9	140170001	FFCB Note		01/17/2014	393,000.00	393,000.00	393,000.00	0.100	0.100	76	01/16/2015
3133EDER9	140310001	FFCB Note		01/31/2014	225,000.00	225,000.00	225,000.00	0.100	0.100	90	01/30/2015
3133EDGV8	140660001	FFCB Note		03/07/2014	1,697,000.00	1,697,000.00	1,697,000.00	0.100	0.100	125	03/06/2015
3133EDJK9	141010001	FFCB Note		04/11/2014	894,000.00	894,000.00	894,000.00	0.100	0.100	160	04/10/2015
3133EDJJ2	141010002	FFCB Note		04/11/2014	575,000.00	575,000.00	575,000.00	0.100	0.100	160	04/10/2015
3133EDKC5	141150002	FFCB Note		04/25/2014	551,000.00	551,000.00	551,000.00	0.100	0.100	174	04/24/2015
3133EDKD3	141150003	FFCB Note		04/25/2014	312,000.00	312,000.00	312,000.00	0.100	0.100	174	04/24/2015
3133EDMQ2	141500001	FFCB Note		05/30/2014	823,000.00	823,000.00	823,000.00	0.100	0.100	209	05/29/2015
3133EDQK1	141920001	FFCB Note		07/11/2014	240,000.00	240,000.00	240,000.00	0.100	0.100	251	07/10/2015
3133EDSK9	142200001	FFCB Note		08/08/2014	1,552,000.00	1,552,000.00	1,552,000.00	0.100	0.100	279	08/07/2015
3133EDUK6	142480001	FFCB Note		09/05/2014	327,000.00	327,000.00	327,000.00	0.100	0.100	307	09/04/2015
3133EDWJ7	142690002	FFCB Note		09/26/2014	100,000.00	100,000.00	100,000.00	0.100	0.100	328	09/25/2015
Subtotal and Average			7,909,000.00		7,909,000.00	7,909,000.00	7,909,000.00		0.100	183	
Time Deposits- Linked Interest											
INTEREST	INTEREST	Bank Accounts			0.00	0.00	0.00		0.000	1	
Subtotal and Average			0.00		0.00	0.00	0.00		0.000	0	
FDIC											
Subtotal and Average			3,676,561.49								

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October 31, 2014**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
Total and Average			3,440,385,030.93		3,219,606,890.00	3,217,452,505.72	3,220,584,196.09		0.715	643

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Portfolio Details - Cash
October 31, 2014**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
Average Balance			0.00	Accrued Interest at Purchase		173,154.52	173,154.52			0
				Subtotal		173,154.52	173,154.52			
Total Cash and Investments			3,440,385,030.93	3,219,606,890.00		3,217,625,660.24	3,220,757,350.61		0.715	643

**Missouri FY15
Portfolio Management
Portfolio Summary
September 30, 2014**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
U.S. Treasury Securities - Coupon	250,000,000.00	249,045,686.26	250,376,616.10	7.60	1,351	782	0.671	0.680
U.S. Agency Discount Notes	90,000,000.00	89,506,550.00	89,581,020.90	2.72	346	231	0.231	0.235
U.S. Agency Issues - Coupon	424,950,000.00	424,150,334.75	425,788,100.61	12.93	1,478	1,106	1.013	1.027
U.S. Agency Issues - Callable	1,192,220,000.00	1,186,185,375.93	1,192,487,738.61	36.20	1,758	1,354	1.336	1.355
Term Repo	125,000,000.00	125,000,000.00	125,000,000.00	3.80	31	24	0.092	0.093
Overnight Repos	664,566,000.00	664,566,000.00	664,566,000.00	20.18	1	0	0.014	0.014
Time Deposits - Market Rate	236,527,002.00	236,527,002.00	236,527,002.00	7.18	91	59	0.099	0.100
Linked Deposits	295,544,097.00	295,544,097.00	295,544,097.00	8.97	364	186	0.459	0.465
Linked Deposits - FFCB	7,909,000.00	7,909,000.00	7,909,000.00	0.24	364	214	0.099	0.100
FDIC	6,000,000.00	6,048,960.00	5,998,546.08	0.18	1,457	254	1.416	1.436
	3,292,716,099.00	3,284,483,005.94	3,293,778,121.30	100.00%	984	722	0.729	0.739
Investments								

Cash and Accrued Interest								
Accrued Interest at Purchase		19,899.31	19,899.31					
Subtotal		19,899.31	19,899.31					
Total Cash and Investments	3,292,716,099.00	3,284,502,905.25	3,293,798,020.61		984	722	0.729	0.739

Total Earnings	September 30 Month Ending	Fiscal Year To Date
Current Year	1,515,401.64	5,040,732.54
Average Daily Balance	3,426,302,024.75	3,482,193,075.64
Effective Rate of Return	0.54%	0.57%

Missouri State Treasurer, Division of Investments

Reporting period 09/01/2014-09/30/2014

Run Date: 10/02/2014 - 08:53

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**Missouri FY15
Summary by Type
September 30, 2014
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Pool : Short Term						
U.S. Agency Issues - Callable	55	704,655,000.00	704,784,954.90	21.40	1.356	1,393
U.S. Agency Discount Notes	1	25,000,000.00	24,983,083.29	0.76	0.123	203
U.S. Agency Issues - Coupon	14	192,150,000.00	192,822,050.47	5.85	0.898	993
Overnight Repos	2	278,318,000.00	278,318,000.00	8.45	0.019	0
U.S. Treasury Securities - Coupon	8	110,000,000.00	110,016,558.91	3.34	0.508	499
Subtotal	80	1,310,123,000.00	1,310,924,647.57	39.80	0.910	941
Fund: General Pool : Reserve						
U.S. Agency Issues - Coupon	2	35,000,000.00	34,983,458.24	1.06	1.251	1,356
U.S. Agency Issues - Callable	10	132,500,000.00	132,504,620.83	4.02	1.304	1,279
U.S. Treasury Securities - Coupon	3	45,000,000.00	45,031,301.52	1.37	0.665	1,033
Subtotal	15	212,500,000.00	212,519,380.59	6.45	1.160	1,240
Fund: Bond Pool : Investments						
Overnight Repos	1	155,137,000.00	155,137,000.00	4.71	0.010	0
U.S. Agency Issues - Coupon	7	84,800,000.00	84,840,399.72	2.58	0.911	1,071
U.S. Agency Issues - Callable	7	74,400,000.00	74,383,548.89	2.26	1.218	1,304
FDIC	2	6,000,000.00	5,998,546.08	0.18	1.436	254
U.S. Treasury Securities - Coupon	5	65,000,000.00	65,448,662.21	1.99	0.778	866
Subtotal	22	385,337,000.00	385,808,156.90	11.72	0.594	638
Fund: Bond Pool - Debt Service						
U.S. Agency Issues - Coupon	1	3,000,000.00	3,042,108.43	0.09	0.715	350
U.S. Treasury Securities - Coupon	1	10,000,000.00	9,954,450.92	0.30	0.780	1,095
Subtotal	2	13,000,000.00	12,996,559.35	0.39	0.765	921
Fund: Trust Pool : Investments						
U.S. Agency Issues - Coupon	1	1,000,000.00	999,929.77	0.03	0.137	212
Subtotal	1	1,000,000.00	999,929.77	0.03	0.137	212
Fund: General Time Deposits						

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Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Time Deposits						
Time Deposits - Market Rate	99	124,499,003.00	124,499,003.00	3.78	0.100	52
Subtotal	99	124,499,003.00	124,499,003.00	3.78	0.100	52
Fund: Linked Deposit Add't Interest						
Time Deposits- Linked Interest	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Fund: Linked: Alternative Energy						
Linked Deposits	1	20,000.00	20,000.00	0.00	0.320	51
Subtotal	1	20,000.00	20,000.00	0.00	0.320	51
Fund: Linked: Agriculture						
Linked Deposits	152	20,934,676.00	20,934,676.00	0.64	0.297	177
Subtotal	152	20,934,676.00	20,934,676.00	0.64	0.297	177
Fund: Linked: Small Business						
Linked Deposits	518	243,976,826.00	243,976,826.00	7.41	0.473	183
Subtotal	518	243,976,826.00	243,976,826.00	7.41	0.473	183
Fund: Linked: Job Creation						
Linked Deposits	2	4,456,984.00	4,456,984.00	0.14	0.588	217
Subtotal	2	4,456,984.00	4,456,984.00	0.14	0.588	217
Fund: Linked: Government Entity						
Linked Deposits	4	215,537.00	215,537.00	0.01	0.318	188
Subtotal	4	215,537.00	215,537.00	0.01	0.318	188
Fund: Linked: Multi Family Housing						
Linked Deposits	22	25,940,074.00	25,940,074.00	0.79	0.508	217
Subtotal	22	25,940,074.00	25,940,074.00	0.79	0.508	217
Fund: Agribank						
Linked Deposits - FFCB	14	7,909,000.00	7,909,000.00	0.24	0.100	214
Subtotal	14	7,909,000.00	7,909,000.00	0.24	0.100	214
Fund: MODOT Pool-Investments						

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Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: MODOT Pool-Investments						
Term Repo	2	125,000,000.00	125,000,000.00	3.80	0.093	24
U.S. Agency Discount Notes	2	65,000,000.00	64,597,937.61	1.96	0.278	242
U.S. Agency Issues - Coupon	9	109,000,000.00	109,100,153.98	3.31	1.289	1,282
U.S. Agency Issues - Callable	24	280,665,000.00	280,814,613.99	8.53	1.412	1,305
Overnight Repos	1	231,111,000.00	231,111,000.00	7.02	0.010	0
U.S. Treasury Securities - Coupon	2	20,000,000.00	19,925,642.54	0.60	1.290	1,353
Subtotal	40	830,776,000.00	830,549,348.12	25.22	0.716	665
Fund: Modot - General Time Deposits						
Time Deposits - Market Rate	97	112,027,999.00	112,027,999.00	3.40	0.100	67
Subtotal	97	112,027,999.00	112,027,999.00	3.40	0.100	67
Total and Average	1,070	3,292,716,099.00	3,293,778,121.30	100.00	0.739	722

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Treasury Securities - Coupon											
912828RJ1	112800001	US Treasury Note		10/07/2011	10,000,000.00	10,075,000.00	9,999,373.28	1.000	1.003	730	09/30/2016
912828RV4	113550003	US Treasury Note		12/21/2011	15,000,000.00	15,005,865.00	14,995,928.00	0.250	0.383	75	12/15/2014
912828RZ5	120230001	US Treasury Note		01/23/2012	20,000,000.00	20,011,718.75	19,992,997.47	0.250	0.371	106	01/15/2015
912828SE1	121100111	US Treasury Note		04/19/2012	15,000,000.00	15,011,715.00	14,992,377.14	0.250	0.386	137	02/15/2015
912828RJ1	122610001	US Treasury Note		09/17/2012	15,000,000.00	15,112,500.00	15,140,450.09	1.000	0.526	730	09/30/2016
912828TM2	122610002	US Treasury Note		09/17/2012	15,000,000.00	14,801,953.13	14,966,884.33	0.625	0.702	1,065	08/31/2017
912828TS9	122970022	US Treasury Note		10/23/2012	10,000,000.00	9,853,120.00	9,954,450.92	0.625	0.780	1,095	09/30/2017
912828UJ7	130310001	US Treasury Note		01/31/2013	10,000,000.00	9,867,968.75	9,991,662.10	0.875	0.901	1,218	01/31/2018
912828UZ1	131330002	US Treasury Note		05/13/2013	15,000,000.00	14,605,078.13	14,923,967.10	0.625	0.770	1,307	04/30/2018
912828UZ1	131340003	US Treasury Note		05/14/2013	10,000,000.00	9,736,718.75	9,931,814.38	0.625	0.820	1,307	04/30/2018
912828UZ1	131500003	US Treasury Note		05/30/2013	10,000,000.00	9,736,718.75	9,866,393.64	0.625	1.009	1,307	04/30/2018
912828VE7	131540001	US Treasury Note		06/03/2013	10,000,000.00	9,850,780.00	9,981,651.12	1.000	1.052	1,338	05/31/2018
912828VE7	131580001	US Treasury Note		06/07/2013	10,000,000.00	9,850,780.00	9,988,506.73	1.000	1.032	1,338	05/31/2018
912828VE7	131720001	US Treasury Note		06/21/2013	10,000,000.00	9,850,780.00	9,919,791.81	1.000	1.226	1,338	05/31/2018
912828VK3	131890001	US Treasury Note		07/08/2013	10,000,000.00	9,971,090.00	9,937,135.81	1.375	1.550	1,368	06/30/2018
912828NR7	140650001	US Treasury Note		03/06/2014	15,000,000.00	15,557,820.00	15,615,957.88	2.375	0.900	1,034	07/31/2017
912828TW0	140660002	US Treasury Note		03/07/2014	10,000,000.00	9,873,440.00	9,912,954.46	0.750	1.039	1,126	10/31/2017
912828MW7	141210002	US Treasury Note		05/01/2014	20,000,000.00	20,242,960.00	20,238,781.81	2.500	0.091	181	03/31/2015
912828SK7	141210003	US Treasury Note		05/01/2014	20,000,000.00	20,029,680.00	20,025,538.03	0.375	0.093	165	03/15/2015
Subtotal and Average			250,399,636.98		250,000,000.00	249,045,686.26	250,376,616.10		0.680	782	
U.S. Agency Discount Notes											
313385M45	142410001	FHLB Discount Note		08/29/2014	50,000,000.00	49,999,550.00	49,997,861.11		0.057	28	10/29/2014
313396ER0	141210001	FHLMC Note		05/01/2014	25,000,000.00	24,994,350.00	24,983,083.29	0.120	0.123	203	04/22/2015
31359MEL3	133110002	FNMA Note		11/07/2013	15,000,000.00	14,512,650.00	14,600,076.50	0.985	1.035	974	06/01/2017
Subtotal and Average			121,258,602.96		90,000,000.00	89,506,550.00	89,581,020.90		0.235	231	
U.S. Agency Issues - Coupon											
3133ECKV5	131340004	FFCB Note		05/14/2013	15,000,000.00	14,872,320.00	14,996,050.77	0.700	0.710	978	06/05/2017
3133ECPB4	131340005	FFCB Note		05/14/2013	10,000,000.00	9,875,090.00	9,982,002.31	0.875	0.926	1,321	05/14/2018
3133ED5Y4	133080001	FFCB Note		11/04/2013	20,000,000.00	20,053,520.00	19,987,948.90	1.510	1.526	1,434	09/04/2018
3133EDDV1	140230001	FFCB Note		01/23/2014	10,000,000.00	10,043,850.00	9,995,918.52	1.160	1.174	1,118	10/23/2017
3133EDG89	140620001	FFCB Note		03/03/2014	10,000,000.00	10,024,860.00	10,000,000.00	1.250	1.250	1,280	04/03/2018
3133EDKW1	141250001	FFCB Note		05/05/2014	10,000,000.00	10,003,140.00	10,000,000.00	0.180	0.180	308	08/05/2015
313382Y23	131430001	FHLB Note		05/23/2013	25,000,000.00	24,802,875.00	25,000,000.00	1.250	1.091	1,330	05/23/2018
313383C25	131710001	FHLB Note		06/20/2013	15,000,000.00	14,741,535.00	14,998,326.25	1.200	1.080	1,358	06/20/2018
313383HB0	131770001	FHLB Note		06/26/2013	10,000,000.00	9,986,210.00	9,995,143.06	1.250	1.263	1,364	06/26/2018
3137EADS5	132980001	FHLB Note		10/25/2013	15,000,000.00	15,063,090.00	15,062,534.71	0.875	0.668	744	10/14/2016

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U.S. Agency Issues - Coupon											
313371PV2	133160001	FHLB Note		11/12/2013	9,350,000.00	9,530,539.15	9,536,953.06	1.625	0.700	800	12/09/2016
313371N28	133160002	FHLB Note		11/12/2013	20,000,000.00	20,514,100.00	20,588,209.14	2.125	1.177	1,164	12/08/2017
3130A0C65	133190003	FHLB Note		11/15/2013	5,000,000.00	4,988,685.00	4,989,723.86	0.625	0.718	819	12/28/2016
3130A0C65	133190004	FHLB Note		11/15/2013	15,000,000.00	14,966,055.00	14,969,171.59	0.625	0.718	819	12/28/2016
313371N28	133380001	FHLB Note		12/04/2013	9,000,000.00	9,231,345.00	9,269,584.72	2.125	1.160	1,164	12/08/2017
313375K48	133450003	FHLB Note		12/11/2013	15,000,000.00	15,219,360.00	15,258,439.85	2.000	1.546	1,444	09/14/2018
3130A0SD3	140240001	FHLB Note		01/24/2014	10,000,000.00	10,003,870.00	9,986,965.10	0.375	0.475	506	02/19/2016
3130A0QW3	140300001	FHLB Note		01/30/2014	10,000,000.00	10,037,070.00	10,000,000.00	1.820	1.820	1,582	01/30/2019
3130A0TN0	140450001	FHLB Note		02/14/2014	15,000,000.00	15,012,000.00	15,059,100.19	1.550	1.443	1,395	07/27/2018
3130A1UQ9	141830001	FHLB Note		07/02/2014	1,000,000.00	999,974.00	999,929.77	0.125	0.137	212	05/01/2015
3134G3M31	131140004	FHLMC Note		04/24/2013	7,800,000.00	7,755,594.60	7,800,000.00	1.000	0.931	1,092	09/27/2017
3137EADP1	131330001	FHLMC Note		05/13/2013	15,000,000.00	14,744,565.00	14,995,509.34	0.875	0.884	1,253	03/07/2018
3137EADT3	140210001	FHLMC Note		01/21/2014	10,000,000.00	9,996,010.00	9,987,522.86	0.875	0.928	875	02/22/2017
3136FPEV5	121390001	FNMA Note		05/18/2012	3,000,000.00	3,057,432.00	3,042,108.43	2.200	0.715	350	09/16/2015
3135G0PP2	131120003	FNMA Note		04/22/2013	20,000,000.00	19,875,900.00	20,000,000.00	1.000	0.921	1,085	09/20/2017
3135G0PP2	131140001	FNMA Note		04/24/2013	23,000,000.00	22,857,285.00	23,000,000.00	1.000	0.928	1,085	09/20/2017
3135G0PP2	131140006	FNMA Note		04/24/2013	14,800,000.00	14,708,166.00	14,800,000.00	1.000	0.928	1,085	09/20/2017
3135G0WJ8	131500002	FNMA Note		05/30/2013	10,000,000.00	9,793,620.00	9,903,005.68	0.875	1.150	1,328	05/21/2018
3135G0WJ8	131630005	FNMA Note		06/12/2013	15,000,000.00	14,690,430.00	14,716,792.58	0.875	1.414	1,328	05/21/2018
3135G0PQ0	133390001	FNMA Note		12/05/2013	10,000,000.00	9,905,120.00	9,945,972.52	0.875	1.055	1,121	10/26/2017
3135G0RT2	133430001	FNMA Note		12/09/2013	10,000,000.00	9,874,890.00	9,901,261.67	0.875	1.190	1,176	12/20/2017
3135G0ZA4	140520002	FNMA Note		02/21/2014	10,000,000.00	10,028,890.00	10,081,708.45	1.875	1.680	1,602	02/19/2019
3135G0RT2	140520003	FNMA Note		02/21/2014	10,000,000.00	9,874,890.00	9,918,537.76	0.875	1.134	1,176	12/20/2017
3135G0HG1	141210004	FNMA Note		05/01/2014	17,000,000.00	17,018,054.00	17,019,679.52	0.375	0.122	166	03/16/2015
Subtotal and Average			431,612,674.10		424,950,000.00	424,150,334.75	425,788,100.61		1.027	1,106	
U.S. Agency Issues - Callable											
3133EDVS8	142660001	FFCB Note		09/23/2014	10,000,000.00	9,996,060.00	10,000,000.00	2.030	2.030	1,818	09/23/2019
313380QJ9	122780001	FHLB Note		10/04/2012	10,000,000.00	9,961,700.00	10,000,000.00	0.800	0.800	916	04/04/2017
3133813R4	123140001	FHLB Note		11/09/2012	10,000,000.00	9,904,000.00	10,000,000.00	1.000	1.000	1,135	11/09/2017
313381M69	130160002	FHLB Note		01/16/2013	10,750,000.00	10,623,924.00	10,747,876.88	1.000	1.006	1,203	01/16/2018
313381RE7	130300002	FHLB Note		01/30/2013	10,000,000.00	9,881,090.00	10,000,000.00	1.000	1.000	1,217	01/30/2018
313381SC0	130300003	FHLB Note		01/30/2013	10,000,000.00	9,895,410.00	9,999,333.89	1.050	1.052	1,217	01/30/2018
313381TQ8	130350001	FHLB Note		02/04/2013	7,900,000.00	7,870,770.00	7,896,044.50	0.750	1.061	1,217	01/30/2018
313381TN5	130360001	FHLB Note		02/05/2013	15,000,000.00	14,850,855.00	14,999,498.33	1.050	1.051	1,223	02/05/2018
313381Y58	130430001	FHLB Note		02/12/2013	20,000,000.00	19,777,680.00	20,000,000.00	1.050	1.050	1,230	02/12/2018
3133823A9	130530001	FHLB Note		02/22/2013	10,000,000.00	9,900,340.00	10,000,000.00	1.150	1.150	1,240	02/22/2018
313382UG6	131280001	FHLB Note		05/08/2013	12,000,000.00	11,890,920.00	12,000,000.00	0.750	0.750	1,042	08/08/2017

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U.S. Agency Issues - Callable											
313382YM9	131350003	FHLB Note		05/15/2013	20,000,000.00	19,737,600.00	20,000,000.00	0.500	0.946	1,322	05/15/2018
313382YX5	131430002	FHLB Note		05/23/2013	25,000,000.00	24,813,100.00	25,000,000.00	1.500	1.272	1,330	05/23/2018
3133836L0	131480001	FHLB Note		05/28/2013	10,000,000.00	9,853,380.00	10,000,000.00	1.200	1.200	1,331	05/24/2018
313383CD1	131560001	FHLB Note		06/05/2013	10,000,000.00	9,937,290.00	10,000,000.00	1.300	1.300	1,343	06/05/2018
3133836G1	131620001	FHLB Note		06/11/2013	10,000,000.00	9,865,990.00	10,000,000.00	1.150	1.150	1,349	06/11/2018
3133836N6	131630003	FHLB Note		06/12/2013	12,755,000.00	12,647,679.43	12,749,341.03	0.800	1.131	1,350	06/12/2018
313383AU5	131640001	FHLB Note		06/13/2013	10,000,000.00	9,865,480.00	10,000,000.00	1.200	1.200	1,351	06/13/2018
313383FQ9	131760001	FHLB Note		06/25/2013	15,000,000.00	14,818,950.00	15,000,000.00	1.300	1.300	1,363	06/25/2018
313383GF2	131760002	FHLB Note		06/25/2013	15,000,000.00	14,814,315.00	15,000,000.00	1.300	1.300	1,363	06/25/2018
313383H87	131780004	FHLB Note		06/27/2013	4,400,000.00	4,359,784.00	4,383,548.89	1.000	1.400	1,365	06/27/2018
313383LR0	131910001	FHLB Note		07/10/2013	15,000,000.00	15,037,455.00	15,000,000.00	0.800	1.626	1,378	07/10/2018
3130A0UY4	140580002	FHLB Note		02/27/2014	15,000,000.00	15,015,495.00	15,000,000.00	0.500	2.319	1,610	02/27/2019
3130A0XB1	140710001	FHLB Note		03/12/2014	15,000,000.00	15,006,840.00	15,000,000.00	0.350	2.444	1,623	03/12/2019
3130A12A5	140770001	FHLB Note		03/18/2014	15,000,000.00	15,001,500.00	15,000,000.00	0.330	0.330	1,629	03/18/2019
3130A16Z6	140850001	FHLB Note		03/26/2014	15,000,000.00	14,998,890.00	15,000,000.00	0.500	0.500	1,637	03/26/2019
3130A15L8	140850002	FHLB Note		03/26/2014	15,000,000.00	14,976,615.00	14,979,812.50	1.000	2.146	1,637	03/26/2019
3130A17A0	140860001	FHLB Note		03/27/2014	15,000,000.00	15,004,695.00	15,000,000.00	0.500	2.201	1,638	03/27/2019
3130A1EJ3	141000001	FHLB Note		04/10/2014	13,000,000.00	13,001,352.00	12,970,587.50	0.500	2.136	1,652	04/10/2019
3130A1LX4	141200002	FHLB Note		04/30/2014	15,000,000.00	15,009,330.00	15,000,000.00	0.650	0.650	1,672	04/30/2019
3130A1M54	141260001	FHLB Note		05/06/2014	15,000,000.00	14,996,775.00	15,000,000.00	0.500	0.500	1,678	05/06/2019
3130A1RH3	141330001	FHLB Note		05/13/2014	15,000,000.00	14,994,330.00	15,000,000.00	0.500	2.186	1,685	05/13/2019
3130A1QS0	141340001	FHLB Note		05/14/2014	15,000,000.00	15,001,635.00	14,993,070.83	1.000	2.184	1,686	05/14/2019
3130A1RK6	141350001	FHLB Note		05/15/2014	15,000,000.00	14,996,700.00	15,000,000.00	0.500	2.201	1,687	05/15/2019
3130A1SS8	141400001	FHLB Note		05/20/2014	15,000,000.00	14,988,345.00	15,000,000.00	0.500	0.500	1,692	05/20/2019
3130A1UF3	141420001	FHLB Note		05/22/2014	10,000,000.00	9,947,800.00	10,000,000.00	1.250	2.265	1,694	05/22/2019
3130A1ZG6	141560001	FHLB Note		06/05/2014	15,000,000.00	15,001,995.00	15,000,000.00	0.400	0.400	1,161	12/05/2017
3130A1ZA9	141620001	FHLB Note		06/11/2014	10,000,000.00	9,979,970.00	10,000,000.00	0.500	2.687	1,714	06/11/2019
3130A1ZA9	141620002	FHLB Note		06/11/2014	3,000,000.00	2,993,991.00	3,000,000.00	0.500	2.687	1,714	06/11/2019
3130A1ZA9	141620003	FHLB Note		06/11/2014	10,000,000.00	9,979,970.00	10,000,000.00	0.500	2.687	1,714	06/11/2019
3130A1Z84	141620004	FHLB Note		06/11/2014	15,000,000.00	14,980,755.00	15,000,000.00	0.800	1.365	1,167	12/11/2017
3130A1Z92	141630001	FHLB Note		06/12/2014	15,000,000.00	14,968,725.00	15,000,000.00	0.500	2.256	1,715	06/12/2019
3130A26W1	141770001	FHLB Note		06/26/2014	15,000,000.00	14,956,290.00	15,000,000.00	0.600	2.025	1,729	06/26/2019
3130A26X9	141770002	FHLB Note		06/26/2014	15,000,000.00	14,968,275.00	15,000,000.00	0.500	2.451	1,729	06/26/2019
3130A0P79	141840001	FHLB Note		07/03/2014	5,000,000.00	5,007,570.00	5,008,204.27	2.250	2.089	1,490	10/30/2018
3130A2FJ0	141900001	FHLB Note		07/09/2014	15,000,000.00	14,997,165.00	15,000,000.00	0.500	2.625	1,742	07/09/2019
3130A2G67	141960001	FHLB Note		07/15/2014	15,000,000.00	14,984,910.00	15,000,000.00	1.000	2.266	1,748	07/15/2019
3130A2KT2	142040001	FHLB Note		07/23/2014	15,000,000.00	14,977,935.00	15,000,000.00	0.500	2.691	1,756	07/23/2019
3130A2JW7	142050001	FHLB Note		07/24/2014	10,000,000.00	10,124,180.00	10,115,979.17	2.000	1.631	1,392	07/24/2018

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U.S. Agency Issues - Callable											
3130A2K88	142090001	FHLB Note		07/28/2014	15,000,000.00	15,007,440.00	15,000,000.00	0.400	1.189	1,031	07/28/2017
3130A2KR6	142090002	FHLB Note		07/28/2014	10,000,000.00	9,963,430.00	10,000,000.00	1.150	1.150	1,031	07/28/2017
3130A2KQ8	142110001	FHLB Note		07/30/2014	15,000,000.00	14,962,035.00	15,000,000.00	0.400	2.454	1,763	07/30/2019
3130A34H4	142690001	FHLB Note		09/26/2014	13,700,000.00	13,691,095.00	13,700,000.00	1.000	2.005	1,456	09/26/2018
3134G3T42	123180001	FHLMC Note		11/13/2012	10,000,000.00	10,007,470.00	10,011,550.00	1.500	1.092	1,139	11/13/2017
3134G3Y79	123390001	FHLMC Note		12/04/2012	15,000,000.00	14,883,960.00	15,000,000.00	1.000	1.000	1,154	11/28/2017
3134G3Z29	123460001	FHLMC Note		12/11/2012	10,000,000.00	9,871,070.00	10,000,000.00	1.000	1.000	1,167	12/11/2017
3134G33B4	130110001	FHLMC Note		01/11/2013	15,000,000.00	14,830,830.00	15,000,000.00	1.000	1.000	1,198	01/11/2018
3134G33B4	130110002	FHLMC Note		01/11/2013	10,000,000.00	9,887,220.00	10,000,000.00	1.000	1.000	1,198	01/11/2018
3134G33M0	130160001	FHLMC Note		01/16/2013	10,000,000.00	9,947,540.00	10,000,000.00	1.050	1.050	1,203	01/16/2018
3134G3V80	131140007	FHLMC Note		04/24/2013	15,000,000.00	15,045,315.00	15,038,609.06	2.000	1.415	1,154	11/28/2017
3134G3V80	131150003	FHLMC Note		04/25/2013	20,000,000.00	20,060,420.00	20,053,339.27	2.000	1.395	1,154	11/28/2017
3134G43L0	131270001	FHLMC Note		05/07/2013	10,000,000.00	9,802,180.00	10,000,000.00	1.100	1.100	1,314	05/07/2018
3134G44F2	131410001	FHLMC Note		05/21/2013	10,000,000.00	9,834,250.00	9,996,512.35	0.800	0.811	1,147	11/21/2017
3134G45D6	131500001	FHLMC Note		05/30/2013	10,000,000.00	9,862,680.00	9,996,339.83	1.125	1.135	1,332	05/25/2018
3134G46D5	131630002	FHLMC Note		06/12/2013	10,000,000.00	9,900,190.00	10,000,000.00	1.200	1.200	1,350	06/12/2018
3134G47G7	131770002	FHLMC Note		06/26/2013	10,000,000.00	9,917,400.00	9,992,527.78	1.400	1.421	1,364	06/26/2018
3134G47J1	131780001	FHLMC Note		06/27/2013	10,000,000.00	9,923,420.00	10,000,000.00	1.500	1.500	1,365	06/27/2018
3134G4U48	140420001	FHLMC Note		02/11/2014	7,215,000.00	7,220,050.50	7,220,560.03	0.625	1.595	1,223	02/05/2018
3136G0X71	123130001	FNMA Note		11/08/2012	15,000,000.00	14,973,045.00	15,000,000.00	0.750	1.067	1,134	11/08/2017
3135G0QW6	123130002	FNMA Note		11/08/2012	15,000,000.00	14,831,220.00	15,000,000.00	1.000	1.000	1,134	11/08/2017
3136G03W9	123190002	FNMA Note		11/14/2012	20,000,000.00	19,952,700.00	20,000,000.00	0.600	1.016	1,140	11/14/2017
3136G07C9	123410001	FNMA Note		12/06/2012	10,000,000.00	9,967,600.00	10,000,000.00	0.600	1.044	1,162	12/06/2017
3136G07K1	123410002	FNMA Note		12/06/2012	10,000,000.00	9,927,740.00	9,995,229.17	0.700	1.017	1,162	12/06/2017
3136G12L2	123530001	FNMA Note		12/18/2012	12,500,000.00	12,470,350.00	12,500,000.00	0.750	1.166	1,174	12/18/2017
3136G17E3	123610101	FNMA Note		12/26/2012	10,000,000.00	9,959,410.00	10,000,000.00	0.700	1.042	1,182	12/26/2017
3136G14J5	123620001	FNMA Note		12/27/2012	10,000,000.00	9,973,510.00	10,000,000.00	0.750	1.103	1,183	12/27/2017
3136G15K1	1236200011	FNMA Note		12/27/2012	10,000,000.00	10,005,710.00	10,000,000.00	0.700	1.131	1,183	12/27/2017
3136G14T3	123620003	FNMA Note		12/27/2012	10,000,000.00	9,925,890.00	10,000,000.00	0.750	1.020	1,183	12/27/2017
3136G1AQ2	130300001	FNMA Note		01/30/2013	10,000,000.00	9,978,300.00	10,000,000.00	0.700	1.099	1,217	01/30/2018
3136G1AJ8	130300004	FNMA Note		01/30/2013	10,000,000.00	9,932,940.00	9,993,338.89	0.700	1.059	1,217	01/30/2018
3136G1DD8	130440001	FNMA Note		02/13/2013	10,000,000.00	9,892,380.00	10,000,000.00	1.150	1.150	1,231	02/13/2018
3136G1CJ6	130520002	FNMA Note		02/21/2013	10,000,000.00	9,825,190.00	10,000,000.00	0.750	1.094	1,239	02/21/2018
3135G0UH4	130530003	FNMA Note		02/22/2013	10,000,000.00	9,915,890.00	9,998,304.17	1.200	1.205	1,240	02/22/2018
3136G1DU0	130660001	FNMA Note		03/07/2013	10,000,000.00	9,891,540.00	10,000,000.00	1.200	1.200	1,253	03/07/2018
3135G0WB5	131080001	FNMA Note		04/18/2013	10,000,000.00	9,872,820.00	10,000,000.00	1.200	1.200	1,295	04/18/2018
3136G1L49	131150001	FNMA Note		04/25/2013	10,000,000.00	9,911,800.00	10,000,000.00	0.700	0.700	937	04/25/2017
3135G0VG5	131150004	FNMA Note		04/25/2013	20,000,000.00	20,045,780.00	20,095,097.35	1.500	1.080	1,259	03/13/2018

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U.S. Agency Issues - Callable											
3136G1KN8	131160003	FNMA Note		04/26/2013	10,000,000.00	9,961,590.00	10,054,397.21	1.500	1.103	1,301	04/24/2018
3136G1HU6	131160004	FNMA Note		04/26/2013	15,000,000.00	14,844,045.00	15,000,000.00	1.200	1.137	1,281	04/04/2018
3136G1JT7	131200002	FNMA Note		04/30/2013	18,000,000.00	17,953,506.00	18,000,000.00	0.750	1.183	1,288	04/11/2018
3136G1L64	131340001	FNMA Note		05/14/2013	15,000,000.00	14,820,180.00	15,000,000.00	0.880	0.880	1,140	11/14/2017
3135G0WU3	131350001	FNMA Note		05/15/2013	10,000,000.00	9,901,020.00	10,000,000.00	0.750	0.750	957	05/15/2017
3136G1L64	131350002	FNMA Note		05/14/2013	7,000,000.00	6,916,084.00	7,000,000.00	0.880	0.880	1,140	11/14/2017
3135G0WS8	131350004	FNMA Note		05/15/2013	15,000,000.00	14,927,865.00	14,998,635.71	0.600	0.604	776	11/15/2016
3136G1MX4	131550001	FNMA Note		06/04/2013	10,000,000.00	9,881,740.00	10,000,000.00	0.750	1.120	1,342	06/04/2018
3136G1MU0	131630001	FNMA Note		06/12/2013	10,000,000.00	9,941,730.00	10,000,000.00	0.850	1.222	1,350	06/12/2018
Subtotal and Average			1,181,780,031.16		1,192,220,000.00	1,186,185,375.93	1,192,487,738.61		1.355	1,354	
Term Repo											
14267TM01	14267TM01	Cantor Fitzgerald & Co		09/24/2014	75,000,000.00	75,000,000.00	75,000,000.00	0.100	0.101	30	10/31/2014
14265TM01	14265TM01	DAIWA CAPITAL MARKETS AMERICA		09/22/2014	50,000,000.00	50,000,000.00	50,000,000.00	0.080	0.081	14	10/15/2014
Subtotal and Average			129,560,466.67		125,000,000.00	125,000,000.00	125,000,000.00		0.093	24	
Overnight Repos											
14273ON01	14273ON01	DAIWA CAPITAL MARKETS AMERICA		09/30/2014	219,160,000.00	219,160,000.00	219,160,000.00	0.010	0.010	0	10/01/2014
14273ON03	14273ON03	DAIWA CAPITAL MARKETS AMERICA		09/30/2014	155,137,000.00	155,137,000.00	155,137,000.00	0.010	0.010	0	10/01/2014
14273ON04	14273ON04	South Street Securities		09/30/2014	231,111,000.00	231,111,000.00	231,111,000.00	0.010	0.010	0	10/01/2014
14273ON08	14273ON08	South Street Securities		09/30/2014	59,158,000.00	59,158,000.00	59,158,000.00	0.050	0.051	0	10/01/2014
Subtotal and Average			792,443,400.00		664,566,000.00	664,566,000.00	664,566,000.00		0.014	0	
Time Deposits - Market Rate											
021T1010396	021T1010396	United Security Bank (01427)		08/15/2014	566,667.00	566,667.00	566,667.00	0.100	0.100	44	11/14/2014
021T1010397	021T1010397	United Security Bank (01427)		08/15/2014	566,667.00	566,667.00	566,667.00	0.100	0.100	44	11/14/2014
021T1010398	021T1010398	United Security Bank (01427)		08/15/2014	283,333.00	283,333.00	283,333.00	0.100	0.100	44	11/14/2014
025T1010387	025T1010387	Belgrade State Bank (12208)		08/15/2014	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	44	11/14/2014
025T1010512	025T1010512	Belgrade State Bank (12208)		09/12/2014	1,800,000.00	1,800,000.00	1,800,000.00	0.100	0.100	72	12/12/2014
025T1010632	025T1010632	Belgrade State Bank (12208)		09/26/2014	1,500,000.00	1,500,000.00	1,500,000.00	0.100	0.100	86	12/26/2014
025T1010633	025T1010633	Belgrade State Bank (12208)		09/26/2014	1,500,000.00	1,500,000.00	1,500,000.00	0.100	0.100	86	12/26/2014
031T1010283	031T1010283	BTC Bank (10618)		07/11/2014	1,200,000.00	1,200,000.00	1,200,000.00	0.100	0.100	9	10/10/2014
031T1010370	031T1010370	BTC Bank (10618)		08/15/2014	3,400,000.00	3,400,000.00	3,400,000.00	0.100	0.100	44	11/14/2014
031T1010558	031T1010558	BTC Bank (10618)		09/12/2014	1,800,000.00	1,800,000.00	1,800,000.00	0.100	0.100	72	12/12/2014
031T1010559	031T1010559	BTC Bank (10618)		09/12/2014	1,500,000.00	1,500,000.00	1,500,000.00	0.100	0.100	72	12/12/2014
031T1010637	031T1010637	BTC Bank (10618)		09/26/2014	5,000,000.00	5,000,000.00	5,000,000.00	0.100	0.100	86	12/26/2014
041T1010288	041T1010288	Bank of Bloomsdale (09788)		07/11/2014	600,000.00	600,000.00	600,000.00	0.100	0.100	9	10/10/2014
041T1010289	041T1010289	Bank of Bloomsdale (09788)		07/11/2014	600,000.00	600,000.00	600,000.00	0.100	0.100	9	10/10/2014

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Time Deposits - Market Rate											
041T1010361	041T1010361	Bank of Bloomsdale (09788)		08/15/2014	566,667.00	566,667.00	566,667.00	0.100	0.100	44	11/14/2014
041T1010362	041T1010362	Bank of Bloomsdale (09788)		08/15/2014	850,000.00	850,000.00	850,000.00	0.100	0.100	44	11/14/2014
041T1010363	041T1010363	Bank of Bloomsdale (09788)		08/15/2014	566,667.00	566,667.00	566,667.00	0.100	0.100	44	11/14/2014
041T1010364	041T1010364	Bank of Bloomsdale (09788)		08/15/2014	850,000.00	850,000.00	850,000.00	0.100	0.100	44	11/14/2014
041T1010573	041T1010573	Bank of Bloomsdale (09788)		09/12/2014	450,000.00	450,000.00	450,000.00	0.100	0.100	72	12/12/2014
045T1010368	045T1010368	Bank 21 (08560)		08/15/2014	666,667.00	666,667.00	666,667.00	0.100	0.100	44	11/14/2014
045T1010531	045T1010531	Bank 21 (08560)		09/12/2014	300,000.00	300,000.00	300,000.00	0.100	0.100	72	12/12/2014
051T1010285	051T1010285	Branson Bank (35420)		07/11/2014	1,140,000.00	1,140,000.00	1,140,000.00	0.100	0.100	9	10/10/2014
051T1010378	051T1010378	Branson Bank (35420)		08/15/2014	1,133,333.00	1,133,333.00	1,133,333.00	0.100	0.100	44	11/14/2014
051T1010563	051T1010563	Branson Bank (35420)		09/12/2014	180,000.00	180,000.00	180,000.00	0.100	0.100	72	12/12/2014
051T1010644	051T1010644	Branson Bank (35420)		09/26/2014	100,000.00	100,000.00	100,000.00	0.100	0.100	86	12/26/2014
053T1010406	053T1010406	Community State Bank (01936)		08/15/2014	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	44	11/14/2014
053T1010407	053T1010407	Community State Bank (01936)		08/15/2014	1,333,333.00	1,333,333.00	1,333,333.00	0.100	0.100	44	11/14/2014
053T1010529	053T1010529	Community State Bank (01936)		09/12/2014	1,200,000.00	1,200,000.00	1,200,000.00	0.100	0.100	72	12/12/2014
058T1010626	058T1010626	Adams Dairy Bank (18056)		09/26/2014	4,000,000.00	4,000,000.00	4,000,000.00	0.100	0.100	86	12/26/2014
065T1010287	065T1010287	OBannon Banking Co (08295)		07/11/2014	600,000.00	600,000.00	600,000.00	0.100	0.100	9	10/10/2014
065T1010394	065T1010394	OBannon Banking Co (08295)		08/15/2014	226,667.00	226,667.00	226,667.00	0.100	0.100	44	11/14/2014
067T1010290	067T1010290	First MO St Bk-Cape Co(58230)		07/11/2014	1,800,000.00	1,800,000.00	1,800,000.00	0.100	0.100	9	10/10/2014
067T1010365	067T1010365	First MO St Bk-Cape Co(58230)		08/15/2014	1,133,333.00	1,133,333.00	1,133,333.00	0.100	0.100	44	11/14/2014
067T1010503	067T1010503	First MO St Bk-Cape Co(58230)		09/12/2014	480,000.00	480,000.00	480,000.00	0.100	0.100	72	12/12/2014
067T1010615	067T1010615	First MO St Bk-Cape Co(58230)		09/26/2014	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	86	12/26/2014
070T1010294	070T1010294	Regional Missouri Bank(18385)		07/11/2014	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	9	10/10/2014
070T1010566	070T1010566	Regional Missouri Bank(18385)		09/12/2014	3,300,000.00	3,300,000.00	3,300,000.00	0.100	0.100	72	12/12/2014
070T1010634	070T1010634	Regional Missouri Bank(18385)		09/26/2014	4,000,000.00	4,000,000.00	4,000,000.00	0.100	0.100	86	12/26/2014
090T1010411	090T1010411	Carroll County Trust Co(01611)		08/15/2014	666,667.00	666,667.00	666,667.00	0.100	0.100	44	11/14/2014
090T1010557	090T1010557	Carroll County Trust Co(01611)		09/12/2014	600,000.00	600,000.00	600,000.00	0.100	0.100	72	12/12/2014
090T1010631	090T1010631	Carroll County Trust Co(01611)		09/26/2014	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	86	12/26/2014
094T1010518	094T1010518	First State Bank & Tr (14185)		09/12/2014	150,000.00	150,000.00	150,000.00	0.100	0.100	72	12/12/2014
094T1010519	094T1010519	First State Bank & Tr (14185)		09/12/2014	150,000.00	150,000.00	150,000.00	0.100	0.100	72	12/12/2014
094T1010520	094T1010520	First State Bank & Tr (14185)		09/12/2014	150,000.00	150,000.00	150,000.00	0.100	0.100	72	12/12/2014
094T1010521	094T1010521	First State Bank & Tr (14185)		09/12/2014	150,000.00	150,000.00	150,000.00	0.100	0.100	72	12/12/2014
094T1010522	094T1010522	First State Bank & Tr (14185)		09/12/2014	150,000.00	150,000.00	150,000.00	0.100	0.100	72	12/12/2014
094T1010523	094T1010523	First State Bank & Tr (14185)		09/12/2014	150,000.00	150,000.00	150,000.00	0.100	0.100	72	12/12/2014
094T1010524	094T1010524	First State Bank & Tr (14185)		09/12/2014	150,000.00	150,000.00	150,000.00	0.100	0.100	72	12/12/2014
094T1010525	094T1010525	First State Bank & Tr (14185)		09/12/2014	150,000.00	150,000.00	150,000.00	0.100	0.100	72	12/12/2014
094T1010526	094T1010526	First State Bank & Tr (14185)		09/12/2014	150,000.00	150,000.00	150,000.00	0.100	0.100	72	12/12/2014
094T1010627	094T1010627	First State Bank & Tr (14185)		09/26/2014	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	86	12/26/2014
094T1010628	094T1010628	First State Bank & Tr (14185)		09/26/2014	4,000,000.00	4,000,000.00	4,000,000.00	0.100	0.100	86	12/26/2014

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103T1010539	103T1010539	FOCUS BANK (01426)		09/12/2014	600,000.00	600,000.00	600,000.00	0.100	0.100	72	12/12/2014
103T1010540	103T1010540	FOCUS BANK (01426)		09/12/2014	900,000.00	900,000.00	900,000.00	0.100	0.100	72	12/12/2014
103T1010541	103T1010541	FOCUS BANK (01426)		09/12/2014	900,000.00	900,000.00	900,000.00	0.100	0.100	72	12/12/2014
103T1010624	103T1010624	FOCUS BANK (01426)		09/26/2014	5,000,000.00	5,000,000.00	5,000,000.00	0.100	0.100	86	12/26/2014
107T1010273	107T1010273	Chillicothe State Bank (15546)		07/11/2014	300,000.00	300,000.00	300,000.00	0.100	0.100	9	10/10/2014
107T1010379	107T1010379	Chillicothe State Bank (15546)		08/15/2014	300,000.00	300,000.00	300,000.00	0.100	0.100	44	11/14/2014
107T1010619	107T1010619	Chillicothe State Bank (15546)		09/26/2014	500,000.00	500,000.00	500,000.00	0.100	0.100	86	12/26/2014
125T1010284	125T1010284	Landmark Bank, NA(04537)		07/11/2014	2,500,000.00	2,500,000.00	2,500,000.00	0.100	0.100	9	10/10/2014
125T1010286	125T1010286	Landmark Bank, NA(04537)		07/11/2014	2,500,000.00	2,500,000.00	2,500,000.00	0.100	0.100	9	10/10/2014
125T1010421	125T1010421	Landmark Bank, NA(04537)		08/15/2014	6,666,667.00	6,666,667.00	6,666,667.00	0.100	0.100	44	11/14/2014
125T1010562	125T1010562	Landmark Bank, NA(04537)		09/12/2014	3,500,000.00	3,500,000.00	3,500,000.00	0.100	0.100	72	12/12/2014
125T1010635	125T1010635	Landmark Bank, NA(04537)		09/26/2014	3,500,000.00	3,500,000.00	3,500,000.00	0.100	0.100	86	12/26/2014
144T1010414	144T1010414	First Midwest Bk-Dexter(19001)		08/15/2014	2,833,333.00	2,833,333.00	2,833,333.00	0.100	0.100	44	11/14/2014
144T1010641	144T1010641	First Midwest Bk-Dexter(19001)		09/26/2014	4,000,000.00	4,000,000.00	4,000,000.00	0.100	0.100	86	12/26/2014
154T1010388	154T1010388	Citizens Bank - Edina(12457)		08/15/2014	736,667.00	736,667.00	736,667.00	0.100	0.100	44	11/14/2014
155T1010295	155T1010295	Citizens Bank of Eldon-(01956)		07/11/2014	250,000.00	250,000.00	250,000.00	0.100	0.100	9	10/10/2014
155T1010560	155T1010560	Citizens Bank of Eldon-(01956)		09/12/2014	600,000.00	600,000.00	600,000.00	0.100	0.100	72	12/12/2014
155T1010561	155T1010561	Citizens Bank of Eldon-(01956)		09/12/2014	600,000.00	600,000.00	600,000.00	0.100	0.100	72	12/12/2014
155T1010625	155T1010625	Citizens Bank of Eldon-(01956)		09/26/2014	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	86	12/26/2014
170T1010416	170T1010416	1st State Community Bk(17323)		08/15/2014	566,667.00	566,667.00	566,667.00	0.100	0.100	44	11/14/2014
170T1010417	170T1010417	1st State Community Bk(17323)		08/15/2014	566,667.00	566,667.00	566,667.00	0.100	0.100	44	11/14/2014
170T1010418	170T1010418	1st State Community Bk(17323)		08/15/2014	566,667.00	566,667.00	566,667.00	0.100	0.100	44	11/14/2014
170T1010419	170T1010419	1st State Community Bk(17323)		08/15/2014	2,833,333.00	2,833,333.00	2,833,333.00	0.100	0.100	44	11/14/2014
170T1010420	170T1010420	1st State Community Bk(17323)		08/15/2014	1,700,000.00	1,700,000.00	1,700,000.00	0.100	0.100	44	11/14/2014
170T1010630	170T1010630	1st State Community Bk(17323)		09/26/2014	500,000.00	500,000.00	500,000.00	0.100	0.100	86	12/26/2014
186T1010422	186T1010422	The Callaway Bank (12223)		08/15/2014	1,133,333.00	1,133,333.00	1,133,333.00	0.100	0.100	44	11/14/2014
186T1010517	186T1010517	The Callaway Bank (12223)		09/12/2014	600,000.00	600,000.00	600,000.00	0.100	0.100	72	12/12/2014
186T1010636	186T1010636	The Callaway Bank (12223)		09/26/2014	500,000.00	500,000.00	500,000.00	0.100	0.100	86	12/26/2014
196T1010391	196T1010391	Tri County Trust Co (11465)		08/15/2014	566,667.00	566,667.00	566,667.00	0.100	0.100	44	11/14/2014
196T1010392	196T1010392	Tri County Trust Co (11465)		08/15/2014	566,667.00	566,667.00	566,667.00	0.100	0.100	44	11/14/2014
196T1010393	196T1010393	Tri County Trust Co (11465)		08/15/2014	666,667.00	666,667.00	666,667.00	0.100	0.100	44	11/14/2014
201T1010515	201T1010515	Union State Bank (18610)		09/12/2014	720,000.00	720,000.00	720,000.00	0.100	0.100	72	12/12/2014
201T1010516	201T1010516	Union State Bank (18610)		09/12/2014	360,000.00	360,000.00	360,000.00	0.100	0.100	72	12/12/2014
250T1010291	250T1010291	Unico Bank (10608)		07/11/2014	2,700,000.00	2,700,000.00	2,700,000.00	0.100	0.100	9	10/10/2014
250T1010572	250T1010572	Unico Bank (10608)		09/12/2014	2,520,000.00	2,520,000.00	2,520,000.00	0.100	0.100	72	12/12/2014
250T1010620	250T1010620	Unico Bank (10608)		09/26/2014	2,700,000.00	2,700,000.00	2,700,000.00	0.100	0.100	86	12/26/2014
250T1010621	250T1010621	Unico Bank (10608)		09/26/2014	5,400,000.00	5,400,000.00	5,400,000.00	0.100	0.100	86	12/26/2014
258T1010402	258T1010402	Hawthorn Bank (10619)		08/15/2014	3,966,667.00	3,966,667.00	3,966,667.00	0.100	0.100	44	11/14/2014

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Time Deposits - Market Rate											
258T1010403	258T1010403	Hawthorn Bank (10619)		08/15/2014	4,533,333.00	4,533,333.00	4,533,333.00	0.100	0.100	44	11/14/2014
258T1010405	258T1010405	Hawthorn Bank (10619)		08/15/2014	396,667.00	396,667.00	396,667.00	0.100	0.100	44	11/14/2014
258T1010543	258T1010543	Hawthorn Bank (10619)		09/12/2014	720,000.00	720,000.00	720,000.00	0.100	0.100	72	12/12/2014
258T1010571	258T1010571	Hawthorn Bank (10619)		09/12/2014	234,000.00	234,000.00	234,000.00	0.100	0.100	72	12/12/2014
289T1010412	289T1010412	Commerce Bank-KC (24998)		08/15/2014	6,666,667.00	6,666,667.00	6,666,667.00	0.100	0.100	44	11/14/2014
289T1010564	289T1010564	Commerce Bank-KC (24998)		09/12/2014	2,100,000.00	2,100,000.00	2,100,000.00	0.100	0.100	72	12/12/2014
289T1010643	289T1010643	Commerce Bank-KC (24998)		09/26/2014	1,233,333.00	1,233,333.00	1,233,333.00	0.100	0.100	86	12/26/2014
301T1010389	301T1010389	Liberty Bank & Trust (20856)		08/15/2014	566,667.00	566,667.00	566,667.00	0.100	0.100	44	11/14/2014
301T1010565	301T1010565	Liberty Bank & Trust (20856)		09/12/2014	600,000.00	600,000.00	600,000.00	0.100	0.100	72	12/12/2014
301T1010638	301T1010638	Liberty Bank & Trust (20856)		09/26/2014	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	86	12/26/2014
347T1010268	347T1010268	Midwest BankCentre (01058)		07/11/2014	1,860,000.00	1,860,000.00	1,860,000.00	0.100	0.100	9	10/10/2014
347T1010530	347T1010530	Midwest BankCentre (01058)		09/12/2014	1,440,000.00	1,440,000.00	1,440,000.00	0.100	0.100	72	12/12/2014
347T1010616	347T1010616	Midwest BankCentre (01058)		09/26/2014	1,550,000.00	1,550,000.00	1,550,000.00	0.100	0.100	86	12/26/2014
352T1010277	352T1010277	Southern Missouri Bk (34445)		07/11/2014	300,000.00	300,000.00	300,000.00	0.100	0.100	9	10/10/2014
352T1010278	352T1010278	Southern Missouri Bk (34445)		07/11/2014	300,000.00	300,000.00	300,000.00	0.100	0.100	9	10/10/2014
352T1010279	352T1010279	Southern Missouri Bk (34445)		07/11/2014	500,000.00	500,000.00	500,000.00	0.100	0.100	9	10/10/2014
352T1010280	352T1010280	Southern Missouri Bk (34445)		07/11/2014	300,000.00	300,000.00	300,000.00	0.100	0.100	9	10/10/2014
352T1010380	352T1010380	Southern Missouri Bk (34445)		08/15/2014	283,333.00	283,333.00	283,333.00	0.100	0.100	44	11/14/2014
356T1010275	356T1010275	Farmers Bank of Lincoln(08267)		07/11/2014	300,000.00	300,000.00	300,000.00	0.100	0.100	9	10/10/2014
356T1010276	356T1010276	Farmers Bank of Lincoln(08267)		07/11/2014	400,000.00	400,000.00	400,000.00	0.100	0.100	9	10/10/2014
356T1010377	356T1010377	Farmers Bank of Lincoln(08267)		08/15/2014	538,333.00	538,333.00	538,333.00	0.100	0.100	44	11/14/2014
356T1010527	356T1010527	Farmers Bank of Lincoln(08267)		09/12/2014	150,000.00	150,000.00	150,000.00	0.100	0.100	72	12/12/2014
356T1010528	356T1010528	Farmers Bank of Lincoln(08267)		09/12/2014	180,000.00	180,000.00	180,000.00	0.100	0.100	72	12/12/2014
356T1010610	356T1010610	Farmers Bank of Lincoln(08267)		09/26/2014	1,462,500.00	1,462,500.00	1,462,500.00	0.100	0.100	86	12/26/2014
377T1010415	377T1010415	Citizens Nat'l Bk-St L(04549)		08/15/2014	6,666,667.00	6,666,667.00	6,666,667.00	0.100	0.100	44	11/14/2014
377T1010545	377T1010545	Citizens Nat'l Bk-St L(04549)		09/12/2014	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	72	12/12/2014
394T1010270	394T1010270	Mid America Bank (11459)		07/11/2014	2,500,000.00	2,500,000.00	2,500,000.00	0.100	0.100	9	10/10/2014
394T1010390	394T1010390	Mid America Bank (11459)		08/15/2014	3,333,333.00	3,333,333.00	3,333,333.00	0.100	0.100	44	11/14/2014
394T1010542	394T1010542	Mid America Bank (11459)		09/12/2014	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	72	12/12/2014
394T1010622	394T1010622	Mid America Bank (11459)		09/26/2014	2,500,000.00	2,500,000.00	2,500,000.00	0.100	0.100	86	12/26/2014
409T1010546	409T1010546	Bank of Monticello (12232)		09/12/2014	300,000.00	300,000.00	300,000.00	0.100	0.100	72	12/12/2014
409T1010642	409T1010642	Bank of Monticello (12232)		09/26/2014	500,000.00	500,000.00	500,000.00	0.100	0.100	86	12/26/2014
439T1010537	439T1010537	Bank of Odessa (09803)		09/12/2014	1,116,000.00	1,116,000.00	1,116,000.00	0.100	0.100	72	12/12/2014
451T1010269	451T1010269	Ozark Bank (01654)		07/11/2014	700,000.00	700,000.00	700,000.00	0.100	0.100	9	10/10/2014
451T1010408	451T1010408	Ozark Bank (01654)		08/15/2014	1,333,333.00	1,333,333.00	1,333,333.00	0.100	0.100	44	11/14/2014
451T1010409	451T1010409	Ozark Bank (01654)		08/15/2014	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	44	11/14/2014
451T1010410	451T1010410	Ozark Bank (01654)		08/15/2014	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	44	11/14/2014
451T1010511	451T1010511	Ozark Bank (01654)		09/12/2014	900,000.00	900,000.00	900,000.00	0.100	0.100	72	12/12/2014

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451T1010618	451T1010618	Ozark Bank (01654)		09/26/2014	1,500,000.00	1,500,000.00	1,500,000.00	0.100	0.100	86	12/26/2014
455T1010369	455T1010369	Paris National Bank (04556)		08/15/2014	226,667.00	226,667.00	226,667.00	0.100	0.100	44	11/14/2014
455T1010568	455T1010568	Paris National Bank (04556)		09/12/2014	600,000.00	600,000.00	600,000.00	0.100	0.100	72	12/12/2014
455T1010623	455T1010623	Paris National Bank (04556)		09/26/2014	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	86	12/26/2014
461T1010281	461T1010281	The Bank of Missouri (01617)		07/11/2014	1,800,000.00	1,800,000.00	1,800,000.00	0.100	0.100	9	10/10/2014
461T1010282	461T1010282	The Bank of Missouri (01617)		07/11/2014	1,821,000.00	1,821,000.00	1,821,000.00	0.100	0.100	9	10/10/2014
461T1010366	461T1010366	The Bank of Missouri (01617)		08/15/2014	1,133,333.00	1,133,333.00	1,133,333.00	0.100	0.100	44	11/14/2014
461T1010367	461T1010367	The Bank of Missouri (01617)		08/15/2014	1,416,667.00	1,416,667.00	1,416,667.00	0.100	0.100	44	11/14/2014
461T1010504	461T1010504	The Bank of Missouri (01617)		09/12/2014	540,000.00	540,000.00	540,000.00	0.100	0.100	72	12/12/2014
461T1010505	461T1010505	The Bank of Missouri (01617)		09/12/2014	1,800,000.00	1,800,000.00	1,800,000.00	0.100	0.100	72	12/12/2014
461T1010507	461T1010507	The Bank of Missouri (01617)		09/12/2014	450,000.00	450,000.00	450,000.00	0.100	0.100	72	12/12/2014
461T1010640	461T1010640	The Bank of Missouri (01617)		09/26/2014	500,000.00	500,000.00	500,000.00	0.100	0.100	86	12/26/2014
529T1010567	529T1010567	Heritage State Bank (12617)		09/12/2014	78,000.00	78,000.00	78,000.00	0.100	0.100	72	12/12/2014
545T1010574	545T1010574	Alliance Bank (34566)		09/12/2014	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	72	12/12/2014
557T1010509	557T1010509	F & M Bank St. Clair (14056)		09/12/2014	1,200,000.00	1,200,000.00	1,200,000.00	0.100	0.100	72	12/12/2014
557T1010639	557T1010639	F & M Bank St. Clair (14056)		09/26/2014	800,000.00	800,000.00	800,000.00	0.100	0.100	86	12/26/2014
592T1010532	592T1010532	Lindell Bank & Trust Co(01073)		09/12/2014	720,000.00	720,000.00	720,000.00	0.100	0.100	72	12/12/2014
592T1010533	592T1010533	Lindell Bank & Trust Co(01073)		09/12/2014	720,000.00	720,000.00	720,000.00	0.100	0.100	72	12/12/2014
592T1010534	592T1010534	Lindell Bank & Trust Co(01073)		09/12/2014	36,000.00	36,000.00	36,000.00	0.100	0.100	72	12/12/2014
608T1010274	608T1010274	Bank Star of Bootheel (10629)		07/11/2014	150,000.00	150,000.00	150,000.00	0.100	0.100	9	10/10/2014
608T1010292	608T1010292	Bank Star of Bootheel (10629)		07/11/2014	240,000.00	240,000.00	240,000.00	0.100	0.100	9	10/10/2014
608T1010535	608T1010535	Bank Star of Bootheel (10629)		09/12/2014	360,000.00	360,000.00	360,000.00	0.100	0.100	72	12/12/2014
609T1010381	609T1010381	First Community Natl Bk(01639)		08/15/2014	1,133,333.00	1,133,333.00	1,133,333.00	0.100	0.100	44	11/14/2014
609T1010382	609T1010382	First Community Natl Bk(01639)		08/15/2014	333,333.00	333,333.00	333,333.00	0.100	0.100	44	11/14/2014
609T1010383	609T1010383	First Community Natl Bk(01639)		08/15/2014	500,000.00	500,000.00	500,000.00	0.100	0.100	44	11/14/2014
609T1010384	609T1010384	First Community Natl Bk(01639)		08/15/2014	666,667.00	666,667.00	666,667.00	0.100	0.100	44	11/14/2014
609T1010385	609T1010385	First Community Natl Bk(01639)		08/15/2014	333,333.00	333,333.00	333,333.00	0.100	0.100	44	11/14/2014
609T1010386	609T1010386	First Community Natl Bk(01639)		08/15/2014	166,667.00	166,667.00	166,667.00	0.100	0.100	44	11/14/2014
609T1010547	609T1010547	First Community Natl Bk(01639)		09/12/2014	188,000.00	188,000.00	188,000.00	0.100	0.100	72	12/12/2014
609T1010548	609T1010548	First Community Natl Bk(01639)		09/12/2014	375,000.00	375,000.00	375,000.00	0.100	0.100	72	12/12/2014
609T1010549	609T1010549	First Community Natl Bk(01639)		09/12/2014	405,000.00	405,000.00	405,000.00	0.100	0.100	72	12/12/2014
609T1010550	609T1010550	First Community Natl Bk(01639)		09/12/2014	900,000.00	900,000.00	900,000.00	0.100	0.100	72	12/12/2014
609T1010551	609T1010551	First Community Natl Bk(01639)		09/12/2014	405,000.00	405,000.00	405,000.00	0.100	0.100	72	12/12/2014
609T1010552	609T1010552	First Community Natl Bk(01639)		09/12/2014	300,000.00	300,000.00	300,000.00	0.100	0.100	72	12/12/2014
609T1010553	609T1010553	First Community Natl Bk(01639)		09/12/2014	75,000.00	75,000.00	75,000.00	0.100	0.100	72	12/12/2014
609T1010554	609T1010554	First Community Natl Bk(01639)		09/12/2014	900,000.00	900,000.00	900,000.00	0.100	0.100	72	12/12/2014
609T1010555	609T1010555	First Community Natl Bk(01639)		09/12/2014	900,000.00	900,000.00	900,000.00	0.100	0.100	72	12/12/2014
609T1010556	609T1010556	First Community Natl Bk(01639)		09/12/2014	600,000.00	600,000.00	600,000.00	0.100	0.100	72	12/12/2014

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Time Deposits - Market Rate											
609T1010601	609T1010601	First Community Natl Bk(01639)		09/26/2014	2,500,000.00	2,500,000.00	2,500,000.00	0.100	0.100	86	12/26/2014
609T1010602	609T1010602	First Community Natl Bk(01639)		09/26/2014	1,250,000.00	1,250,000.00	1,250,000.00	0.100	0.100	86	12/26/2014
609T1010603	609T1010603	First Community Natl Bk(01639)		09/26/2014	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	86	12/26/2014
609T1010604	609T1010604	First Community Natl Bk(01639)		09/26/2014	500,000.00	500,000.00	500,000.00	0.100	0.100	86	12/26/2014
609T1010605	609T1010605	First Community Natl Bk(01639)		09/26/2014	750,000.00	750,000.00	750,000.00	0.100	0.100	86	12/26/2014
609T1010606	609T1010606	First Community Natl Bk(01639)		09/26/2014	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	86	12/26/2014
628T1010372	628T1010372	United Bank of Union (14334)		08/15/2014	666,667.00	666,667.00	666,667.00	0.100	0.100	44	11/14/2014
642D1010374	642D1010374	Maries County Bank (08576)		08/15/2014	566,667.00	566,667.00	566,667.00	0.100	0.100	44	11/14/2014
642T1010293	642T1010293	Maries County Bank (08576)		07/11/2014	600,000.00	600,000.00	600,000.00	0.100	0.100	9	10/10/2014
642T1010373	642T1010373	Maries County Bank (08576)		08/15/2014	359,833.00	359,833.00	359,833.00	0.100	0.100	44	11/14/2014
642T1010375	642T1010375	Maries County Bank (08576)		08/15/2014	283,333.00	283,333.00	283,333.00	0.100	0.100	44	11/14/2014
642T1010376	642T1010376	Maries County Bank (08576)		08/15/2014	850,000.00	850,000.00	850,000.00	0.100	0.100	44	11/14/2014
642T1010506	642T1010506	Maries County Bank (08576)		09/12/2014	360,000.00	360,000.00	360,000.00	0.100	0.100	72	12/12/2014
642T1010508	642T1010508	Maries County Bank (08576)		09/12/2014	450,000.00	450,000.00	450,000.00	0.100	0.100	72	12/12/2014
642T1010510	642T1010510	Maries County Bank (08576)		09/12/2014	150,000.00	150,000.00	150,000.00	0.100	0.100	72	12/12/2014
642T1010513	642T1010513	Maries County Bank (08576)		09/12/2014	300,000.00	300,000.00	300,000.00	0.100	0.100	72	12/12/2014
642T1010544	642T1010544	Maries County Bank (08576)		09/12/2014	360,000.00	360,000.00	360,000.00	0.100	0.100	72	12/12/2014
642T1010607	642T1010607	Maries County Bank (08576)		09/26/2014	500,000.00	500,000.00	500,000.00	0.100	0.100	86	12/26/2014
642T1010629	642T1010629	Maries County Bank (08576)		09/26/2014	500,000.00	500,000.00	500,000.00	0.100	0.100	86	12/26/2014
664T1010413	664T1010413	West Plains Bk & Tr Co(15489)		08/15/2014	1,333,333.00	1,333,333.00	1,333,333.00	0.100	0.100	44	11/14/2014
664T1010538	664T1010538	West Plains Bk & Tr Co(15489)		09/12/2014	600,000.00	600,000.00	600,000.00	0.100	0.100	72	12/12/2014
674T1010569	674T1010569	Peoples Bank-Wyaconda(15415)		09/12/2014	90,000.00	90,000.00	90,000.00	0.100	0.100	72	12/12/2014
674T1010570	674T1010570	Peoples Bank-Wyaconda(15415)		09/12/2014	180,000.00	180,000.00	180,000.00	0.100	0.100	72	12/12/2014
739T1010272	739T1010272	Old Missouri Bank (35213)		07/11/2014	900,000.00	900,000.00	900,000.00	0.100	0.100	9	10/10/2014
739T1010371	739T1010371	Old Missouri Bank (35213)		08/15/2014	666,667.00	666,667.00	666,667.00	0.100	0.100	44	11/14/2014
739T1010536	739T1010536	Old Missouri Bank (35213)		09/12/2014	600,000.00	600,000.00	600,000.00	0.100	0.100	72	12/12/2014
752T1010400	752T1010400	First Central Bank (25268)		08/15/2014	226,667.00	226,667.00	226,667.00	0.100	0.100	44	11/14/2014
752T1010401	752T1010401	First Central Bank (25268)		08/15/2014	283,333.00	283,333.00	283,333.00	0.100	0.100	44	11/14/2014
774T1010399	774T1010399	Enterprise Bank (27237)		08/15/2014	3,333,333.00	3,333,333.00	3,333,333.00	0.100	0.100	44	11/14/2014
791T1010617	791T1010617	Liberty Bank (34087)		09/26/2014	2,500,000.00	2,500,000.00	2,500,000.00	0.100	0.100	86	12/26/2014
Subtotal and Average			213,448,541.17		236,527,002.00	236,527,002.00	236,527,002.00		0.100	59	

Linked Deposits											
014D1000806	014D1000806	Community First Bank (10595)		10/11/2013	90,000.00	90,000.00	90,000.00	0.100	0.100	9	10/10/2014
014D1000947	014D1000947	Community First Bank (10595)		12/06/2013	785,288.00	785,288.00	785,288.00	0.100	0.100	65	12/05/2014
014D1001006	014D1001006	Community First Bank (10595)		12/27/2013	36,000.00	36,000.00	36,000.00	0.100	0.100	86	12/26/2014
014D1001155	014D1001155	Community First Bank (10595)		03/14/2014	575,000.00	575,000.00	575,000.00	0.330	0.330	163	03/13/2015
014D1001448	014D1001448	Community First Bank (10595)		07/25/2014	100,000.00	100,000.00	100,000.00	0.100	0.100	296	07/24/2015

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Linked Deposits											
014D1001450	014D1001450	Community First Bank (10595)		07/11/2014	40,000.00	40,000.00	40,000.00	0.100	0.100	282	07/10/2015
014D1001503	014D1001503	Community First Bank (10595)		09/19/2014	175,000.00	175,000.00	175,000.00	0.350	0.350	352	09/18/2015
014D1001566	014D1001566	Community First Bank (10595)		09/12/2014	95,000.00	95,000.00	95,000.00	0.100	0.100	345	09/11/2015
025D1000789	025D1000789	Belgrade State Bank (12208)		01/17/2014	960,000.00	960,000.00	960,000.00	0.320	0.320	107	01/16/2015
025D1000816	025D1000816	Belgrade State Bank (12208)		10/18/2013	259,000.00	259,000.00	259,000.00	0.100	0.100	16	10/17/2014
025D1000825	025D1000825	Belgrade State Bank (12208)		02/14/2014	657,106.00	657,106.00	657,106.00	0.340	0.340	135	02/13/2015
025D1000952	025D1000952	Belgrade State Bank (12208)		12/06/2013	111,230.00	111,230.00	111,230.00	0.100	0.100	65	12/05/2014
025D1001026	025D1001026	Belgrade State Bank (12208)		01/10/2014	755,322.00	755,322.00	755,322.00	0.100	0.100	100	01/09/2015
025D1001139	025D1001139	Belgrade State Bank (12208)		03/14/2014	375,000.00	375,000.00	375,000.00	0.500	0.500	163	03/13/2015
025D1001277	025D1001277	Belgrade State Bank (12208)		07/11/2014	2,040,800.00	2,040,800.00	2,040,800.00	0.330	0.330	282	07/10/2015
025D1001348	025D1001348	Belgrade State Bank (12208)		05/30/2014	188,260.00	188,260.00	188,260.00	0.300	0.300	240	05/29/2015
025D1001371	025D1001371	Belgrade State Bank (12208)		06/06/2014	116,200.00	116,200.00	116,200.00	0.300	0.300	247	06/05/2015
025D1001413	025D1001413	Belgrade State Bank (12208)		07/25/2014	613,900.00	613,900.00	613,900.00	0.650	0.650	296	07/24/2015
031D1001060	031D1001060	BTC Bank (10618)		01/24/2014	162,478.00	162,478.00	162,478.00	0.500	0.500	114	01/23/2015
041D1001328	041D1001328	Bank of Bloomsdale (09788)		06/06/2014	2,050,000.00	2,050,000.00	2,050,000.00	0.130	0.130	247	06/05/2015
046D1000671	046D1000671	Mid Missouri Bank (15584)		10/25/2013	90,000.00	90,000.00	90,000.00	0.330	0.330	23	10/24/2014
046D1000796	046D1000796	Mid Missouri Bank (15584)		10/25/2013	980,000.00	980,000.00	980,000.00	0.290	0.290	23	10/24/2014
046D1000801	046D1000801	Mid Missouri Bank (15584)		12/06/2013	2,030,000.00	2,030,000.00	2,030,000.00	0.330	0.330	65	12/05/2014
046D1000807	046D1000807	Mid Missouri Bank (15584)		10/25/2013	158,000.00	158,000.00	158,000.00	0.330	0.330	23	10/24/2014
046D1000823	046D1000823	Mid Missouri Bank (15584)		10/25/2013	115,000.00	115,000.00	115,000.00	0.430	0.430	16	10/17/2014
046D1000861	046D1000861	Mid Missouri Bank (15584)		11/22/2013	73,000.00	73,000.00	73,000.00	0.320	0.320	51	11/21/2014
046D1000879	046D1000879	Mid Missouri Bank (15584)		11/15/2013	27,450.00	27,450.00	27,450.00	0.310	0.310	44	11/14/2014
046D1000880	046D1000880	Mid Missouri Bank (15584)		12/20/2013	315,000.00	315,000.00	315,000.00	0.330	0.330	79	12/19/2014
046D1000888	046D1000888	Mid Missouri Bank (15584)		11/15/2013	1,250,000.00	1,250,000.00	1,250,000.00	0.580	0.580	44	11/14/2014
046D1000900	046D1000900	Mid Missouri Bank (15584)		11/15/2013	90,000.00	90,000.00	90,000.00	0.310	0.310	44	11/14/2014
046D1000914	046D1000914	Mid Missouri Bank (15584)		12/06/2013	230,000.00	230,000.00	230,000.00	0.400	0.400	65	12/05/2014
046D1000939	046D1000939	Mid Missouri Bank (15584)		03/28/2014	2,000,000.00	2,000,000.00	2,000,000.00	0.330	0.330	177	03/27/2015
046D1001002	046D1001002	Mid Missouri Bank (15584)		02/21/2014	240,000.00	240,000.00	240,000.00	0.340	0.340	142	02/20/2015
046D1001029	046D1001029	Mid Missouri Bank (15584)		01/24/2014	172,000.00	172,000.00	172,000.00	0.380	0.380	114	01/23/2015
046D1001053	046D1001053	Mid Missouri Bank (15584)		02/28/2014	595,000.00	595,000.00	595,000.00	0.340	0.340	149	02/27/2015
046D1001059	046D1001059	Mid Missouri Bank (15584)		02/14/2014	325,000.00	325,000.00	325,000.00	0.380	0.380	135	02/13/2015
046D1001080	046D1001080	Mid Missouri Bank (15584)		02/14/2014	64,000.00	64,000.00	64,000.00	0.510	0.510	135	02/13/2015
046D1001094	046D1001094	Mid Missouri Bank (15584)		04/25/2014	30,000.00	30,000.00	30,000.00	0.120	0.120	205	04/24/2015
046D1001145	046D1001145	Mid Missouri Bank (15584)		03/07/2014	60,010.00	60,010.00	60,010.00	0.500	0.500	156	03/06/2015
046D1001267	046D1001267	Mid Missouri Bank (15584)		05/09/2014	185,000.00	185,000.00	185,000.00	0.340	0.340	219	05/08/2015
046D1001268	046D1001268	Mid Missouri Bank (15584)		05/09/2014	380,000.00	380,000.00	380,000.00	0.460	0.460	219	05/08/2015
046D1001274	046D1001274	Mid Missouri Bank (15584)		05/09/2014	2,400,000.00	2,400,000.00	2,400,000.00	0.460	0.460	219	05/08/2015
046D1001276	046D1001276	Mid Missouri Bank (15584)		05/23/2014	175,000.00	175,000.00	175,000.00	0.720	0.720	233	05/22/2015

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Linked Deposits											
046D1001284	046D1001284	Mid Missouri Bank (15584)		05/16/2014	160,000.00	160,000.00	160,000.00	0.320	0.320	226	05/15/2015
046D1001315	046D1001315	Mid Missouri Bank (15584)		05/30/2014	135,000.00	135,000.00	135,000.00	0.300	0.300	240	05/29/2015
046D1001321	046D1001321	Mid Missouri Bank (15584)		05/23/2014	330,000.00	330,000.00	330,000.00	0.720	0.720	233	05/22/2015
046D1001322	046D1001322	Mid Missouri Bank (15584)		05/23/2014	70,000.00	70,000.00	70,000.00	0.720	0.720	233	05/22/2015
046D1001323	046D1001323	Mid Missouri Bank (15584)		06/27/2014	91,500.00	91,500.00	91,500.00	0.340	0.340	268	06/26/2015
046D1001325	046D1001325	Mid Missouri Bank (15584)		06/06/2014	2,760,000.00	2,760,000.00	2,760,000.00	0.340	0.340	247	06/05/2015
046D1001334	046D1001334	Mid Missouri Bank (15584)		06/20/2014	1,960,000.00	1,960,000.00	1,960,000.00	0.670	0.670	261	06/19/2015
046D1001390	046D1001390	Mid Missouri Bank (15584)		06/27/2014	161,500.00	161,500.00	161,500.00	0.340	0.340	268	06/26/2015
046D1001408	046D1001408	Mid Missouri Bank (15584)		06/20/2014	400,000.00	400,000.00	400,000.00	0.300	0.300	261	06/19/2015
046D1001419	046D1001419	Mid Missouri Bank (15584)		07/11/2014	343,000.00	343,000.00	343,000.00	0.300	0.300	282	07/10/2015
046D1001470	046D1001470	Mid Missouri Bank (15584)		08/08/2014	47,000.00	47,000.00	47,000.00	0.470	0.470	310	08/07/2015
046D1001474	046D1001474	Mid Missouri Bank (15584)		08/15/2014	80,000.00	80,000.00	80,000.00	0.640	0.640	317	08/14/2015
046D1001492	046D1001492	Mid Missouri Bank (15584)		08/15/2014	36,000.00	36,000.00	36,000.00	0.100	0.100	317	08/14/2015
046D1001493	046D1001493	Mid Missouri Bank (15584)		08/01/2014	363,000.00	363,000.00	363,000.00	0.470	0.470	261	06/19/2015
046D1001507	046D1001507	Mid Missouri Bank (15584)		08/29/2014	122,000.00	122,000.00	122,000.00	0.620	0.620	331	08/28/2015
046D1001510	046D1001510	Mid Missouri Bank (15584)		08/15/2014	1,252,000.00	1,252,000.00	1,252,000.00	0.270	0.270	317	08/14/2015
046D1001524	046D1001524	Mid Missouri Bank (15584)		08/22/2014	145,000.00	145,000.00	145,000.00	0.100	0.100	149	02/27/2015
046D1001535	046D1001535	Mid Missouri Bank (15584)		09/19/2014	350,000.00	350,000.00	350,000.00	0.440	0.440	352	09/18/2015
046D1001537	046D1001537	Mid Missouri Bank (15584)		09/19/2014	205,000.00	205,000.00	205,000.00	0.280	0.280	352	09/18/2015
046D1001538	046D1001538	Mid Missouri Bank (15584)		09/19/2014	105,000.00	105,000.00	105,000.00	0.160	0.160	352	09/18/2015
046D1001539	046D1001539	Mid Missouri Bank (15584)		09/19/2014	340,000.00	340,000.00	340,000.00	0.280	0.280	352	09/18/2015
046D1001540	046D1001540	Mid Missouri Bank (15584)		09/19/2014	190,000.00	190,000.00	190,000.00	0.280	0.280	352	09/18/2015
046D1001578	046D1001578	Mid Missouri Bank (15584)		09/19/2014	135,000.00	135,000.00	135,000.00	0.290	0.290	352	09/18/2015
046D1001579	046D1001579	Mid Missouri Bank (15584)		09/19/2014	145,000.00	145,000.00	145,000.00	0.290	0.290	352	09/18/2015
057D1000961	057D1000961	Pony Express Bank (04526)		12/13/2013	270,000.00	270,000.00	270,000.00	0.570	0.570	72	12/12/2014
057D1001088	057D1001088	Pony Express Bank (04526)		02/07/2014	280,000.00	280,000.00	280,000.00	0.720	0.720	128	02/06/2015
057D1001205	057D1001205	Pony Express Bank (04526)		03/28/2014	625,000.00	625,000.00	625,000.00	0.500	0.500	177	03/27/2015
058D1000760	058D1000760	Adams Dairy Bank (18056)		02/28/2014	700,000.00	700,000.00	700,000.00	0.340	0.340	149	02/27/2015
058D1000893	058D1000893	Adams Dairy Bank (18056)		11/15/2013	783,512.00	783,512.00	783,512.00	0.100	0.100	44	11/14/2014
058D1000948	058D1000948	Adams Dairy Bank (18056)		12/06/2013	107,325.00	107,325.00	107,325.00	0.100	0.100	65	12/05/2014
058D1000949	058D1000949	Adams Dairy Bank (18056)		12/06/2013	430,653.00	430,653.00	430,653.00	0.100	0.100	65	12/05/2014
058D1001127	058D1001127	Adams Dairy Bank (18056)		02/21/2014	224,920.00	224,920.00	224,920.00	0.100	0.100	142	02/20/2015
058D1001163	058D1001163	Adams Dairy Bank (18056)		03/21/2014	208,000.00	208,000.00	208,000.00	0.100	0.100	170	03/20/2015
058D1001362	058D1001362	Adams Dairy Bank (18056)		06/27/2014	437,750.00	437,750.00	437,750.00	0.340	0.340	268	06/26/2015
058D1001402	058D1001402	Adams Dairy Bank (18056)		07/11/2014	96,700.00	96,700.00	96,700.00	0.800	0.800	282	07/10/2015
058D1000790	058D1000790	Adams Dairy Bank (18056)		10/04/2013	640,773.00	640,773.00	640,773.00	0.100	0.100	2	10/03/2014
065D1000818	065D1000818	OBannon Banking Co (08295)		10/18/2013	562,789.00	562,789.00	562,789.00	0.600	0.600	16	10/17/2014
065D1000833	065D1000833	OBannon Banking Co (08295)		10/25/2013	3,000.00	3,000.00	3,000.00	0.100	0.100	23	10/24/2014

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Linked Deposits											
065D1000928	065D1000928	OBannon Banking Co (08295)		12/20/2013	63,000.00	63,000.00	63,000.00	0.330	0.330	79	12/19/2014
065D1001027	065D1001027	OBannon Banking Co (08295)		01/10/2014	100,000.00	100,000.00	100,000.00	0.100	0.100	100	01/09/2015
065D1001123	065D1001123	OBannon Banking Co (08295)		02/21/2014	116,034.00	116,034.00	116,034.00	0.100	0.100	142	02/20/2015
065D1001135	065D1001135	OBannon Banking Co (08295)		03/14/2014	135,000.00	135,000.00	135,000.00	0.100	0.100	163	03/13/2015
065D1001183	065D1001183	OBannon Banking Co (08295)		04/04/2014	48,000.00	48,000.00	48,000.00	0.100	0.100	184	04/03/2015
065D1001320	065D1001320	OBannon Banking Co (08295)		05/16/2014	90,000.00	90,000.00	90,000.00	0.100	0.100	226	05/15/2015
065D1001377	065D1001377	OBannon Banking Co (08295)		06/13/2014	55,000.00	55,000.00	55,000.00	0.100	0.100	254	06/12/2015
065D1001392	065D1001392	OBannon Banking Co (08295)		07/11/2014	120,000.00	120,000.00	120,000.00	0.100	0.100	282	07/10/2015
065D1001479	065D1001479	OBannon Banking Co (08295)		08/15/2014	25,000.00	25,000.00	25,000.00	0.100	0.100	317	08/14/2015
065D1001548	065D1001548	OBannon Banking Co (08295)		09/05/2014	96,388.00	96,388.00	96,388.00	0.100	0.100	338	09/04/2015
070D1001068	070D1001068	Regional Missouri Bank(18385)		02/21/2014	19,000.00	19,000.00	19,000.00	0.100	0.100	142	02/20/2015
070D1000784	070D1000784	Regional Missouri Bank(18385)		10/18/2013	23,000.00	23,000.00	23,000.00	0.100	0.100	16	10/17/2014
070D1000809	070D1000809	Regional Missouri Bank(18385)		10/18/2013	60,300.00	60,300.00	60,300.00	0.100	0.100	16	10/17/2014
070D1000890	070D1000890	Regional Missouri Bank(18385)		11/08/2013	258,000.00	258,000.00	258,000.00	0.650	0.650	37	11/07/2014
070D1000936	070D1000936	Regional Missouri Bank(18385)		12/06/2013	57,500.00	57,500.00	57,500.00	0.700	0.700	65	12/05/2014
070D1000964	070D1000964	Regional Missouri Bank(18385)		12/13/2013	210,000.00	210,000.00	210,000.00	0.700	0.700	72	12/12/2014
070D1000987	070D1000987	Regional Missouri Bank(18385)		12/20/2013	54,100.00	54,100.00	54,100.00	0.100	0.100	79	12/19/2014
070D1000992	070D1000992	Regional Missouri Bank(18385)		12/27/2013	21,200.00	21,200.00	21,200.00	0.100	0.100	86	12/26/2014
070D1000993	070D1000993	Regional Missouri Bank(18385)		01/10/2014	3,000.00	3,000.00	3,000.00	0.100	0.100	100	01/09/2015
070D1001019	070D1001019	Regional Missouri Bank(18385)		01/31/2014	100,000.00	100,000.00	100,000.00	0.100	0.100	121	01/30/2015
070D1001020	070D1001020	Regional Missouri Bank(18385)		01/31/2014	436,000.00	436,000.00	436,000.00	1.000	1.000	121	01/30/2015
070D1001179	070D1001179	Regional Missouri Bank(18385)		04/04/2014	90,000.00	90,000.00	90,000.00	0.700	0.700	184	04/03/2015
070D1001220	070D1001220	Regional Missouri Bank(18385)		05/02/2014	384,600.00	384,600.00	384,600.00	0.800	0.800	212	05/01/2015
070D1001372	070D1001372	Regional Missouri Bank(18385)		06/13/2014	140,000.00	140,000.00	140,000.00	0.690	0.690	254	06/12/2015
070D1001404	070D1001404	Regional Missouri Bank(18385)		06/27/2014	96,000.00	96,000.00	96,000.00	0.690	0.690	268	06/26/2015
090D1001225	090D1001225	Carroll County Trust Co(01611)		04/11/2014	18,600.00	18,600.00	18,600.00	0.100	0.100	191	04/10/2015
090D1001291	090D1001291	Carroll County Trust Co(01611)		05/09/2014	11,800.00	11,800.00	11,800.00	0.100	0.100	219	05/08/2015
102D1001543	102D1001543	Heritage Community Bnk(15282)		09/12/2014	259,728.00	259,728.00	259,728.00	0.190	0.190	345	09/11/2015
112D1001332	112D1001332	Business Bank of St. Louis		05/23/2014	6,300,000.00	6,300,000.00	6,300,000.00	0.480	0.480	233	05/22/2015
121D1001022	121D1001022	Citizens - Farmers Bank(11463)		01/10/2014	446,000.00	446,000.00	446,000.00	0.100	0.100	100	01/09/2015
154D1000984	154D1000984	Citizens Bank - Edina(12457)		12/27/2013	9,679.00	9,679.00	9,679.00	0.100	0.100	86	12/26/2014
154D1001018	154D1001018	Citizens Bank - Edina(12457)		01/17/2014	2,479.00	2,479.00	2,479.00	0.100	0.100	107	01/16/2015
154D1001204	154D1001204	Citizens Bank - Edina(12457)		04/11/2014	36,776.00	36,776.00	36,776.00	0.100	0.100	191	04/10/2015
154D1001295	154D1001295	Citizens Bank - Edina(12457)		05/16/2014	47,040.00	47,040.00	47,040.00	0.100	0.100	226	05/15/2015
154D1001403	154D1001403	Citizens Bank - Edina(12457)		06/27/2014	20,379.00	20,379.00	20,379.00	0.100	0.100	268	06/26/2015
154D1001490	154D1001490	Citizens Bank - Edina(12457)		08/15/2014	100,000.00	100,000.00	100,000.00	0.100	0.100	317	08/14/2015
154D1001504	154D1001504	Citizens Bank - Edina(12457)		08/22/2014	100,204.00	100,204.00	100,204.00	0.100	0.100	324	08/21/2015
154D1001558	154D1001558	Citizens Bank - Edina(12457)		09/12/2014	2,431.00	2,431.00	2,431.00	0.100	0.100	345	09/11/2015

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Linked Deposits											
170D1000882	170D1000882	1st State Community Bk(17323)		11/08/2013	800,000.00	800,000.00	800,000.00	0.580	0.580	37	11/07/2014
170D1000913	170D1000913	1st State Community Bk(17323)		12/06/2013	732,400.00	732,400.00	732,400.00	0.400	0.400	65	12/05/2014
170D1001096	170D1001096	1st State Community Bk(17323)		04/11/2014	100,000.00	100,000.00	100,000.00	0.820	0.820	191	04/10/2015
170D1001432	170D1001432	1st State Community Bk(17323)		07/25/2014	144,000.00	144,000.00	144,000.00	0.320	0.320	296	07/24/2015
170D1001464	170D1001464	1st State Community Bk(17323)		08/22/2014	265,000.00	265,000.00	265,000.00	0.470	0.470	324	08/21/2015
170D1001497	170D1001497	1st State Community Bk(17323)		08/15/2014	2,032,227.00	2,032,227.00	2,032,227.00	0.470	0.470	317	08/14/2015
170D1001551	170D1001551	1st State Community Bk(17323)		09/12/2014	335,189.00	335,189.00	335,189.00	0.440	0.440	345	09/11/2015
196D1001234	196D1001234	Tri County Trust Co (11465)		04/18/2014	120,000.00	120,000.00	120,000.00	0.100	0.100	198	04/17/2015
196D1001572	196D1001572	Tri County Trust Co (11465)		09/26/2014	240,000.00	240,000.00	240,000.00	0.100	0.100	359	09/25/2015
214D1000852	214D1000852	HNB National Bank (04540)		11/01/2013	48,354.00	48,354.00	48,354.00	0.100	0.100	30	10/31/2014
214D1000853	214D1000853	HNB National Bank (04540)		11/01/2013	22,556.00	22,556.00	22,556.00	0.100	0.100	30	10/31/2014
214D1001118	214D1001118	HNB National Bank (04540)		02/21/2014	6,183.00	6,183.00	6,183.00	0.100	0.100	142	02/20/2015
231D1000669	231D1000669	Eagle Bk & Trst Co Mo (17691)		11/22/2013	20,000.00	20,000.00	20,000.00	0.320	0.320	51	11/21/2014
231D1000950	231D1000950	Eagle Bk & Trst Co Mo (17691)		12/27/2013	230,000.00	230,000.00	230,000.00	0.400	0.400	86	12/26/2014
231D1001003	231D1001003	Eagle Bk & Trst Co Mo (17691)		01/17/2014	300,000.00	300,000.00	300,000.00	0.320	0.320	107	01/16/2015
231D1001004	231D1001004	Eagle Bk & Trst Co Mo (17691)		01/17/2014	1,000,000.00	1,000,000.00	1,000,000.00	0.320	0.320	107	01/16/2015
231D1001031	231D1001031	Eagle Bk & Trst Co Mo (17691)		02/07/2014	272,568.00	272,568.00	272,568.00	0.540	0.540	128	02/06/2015
231D1001032	231D1001032	Eagle Bk & Trst Co Mo (17691)		02/07/2014	952,373.00	952,373.00	952,373.00	0.540	0.540	128	02/06/2015
231D1001073	231D1001073	Eagle Bk & Trst Co Mo (17691)		02/28/2014	325,000.00	325,000.00	325,000.00	0.340	0.340	149	02/27/2015
231D1001215	231D1001215	Eagle Bk & Trst Co Mo (17691)		04/11/2014	185,000.00	185,000.00	185,000.00	0.300	0.300	191	04/10/2015
231D1001285	231D1001285	Eagle Bk & Trst Co Mo (17691)		05/16/2014	180,000.00	180,000.00	180,000.00	0.500	0.500	226	05/15/2015
231D1001374	231D1001374	Eagle Bk & Trst Co Mo (17691)		06/06/2014	790,000.00	790,000.00	790,000.00	0.300	0.300	247	06/05/2015
231D1001591	231D1001591	Eagle Bk & Trst Co Mo (17691)		09/26/2014	300,000.00	300,000.00	300,000.00	0.280	0.280	359	09/25/2015
232D1001316	232D1001316	F & C Bank (09378)		05/23/2014	120,000.00	120,000.00	120,000.00	0.900	0.900	233	05/22/2015
254D1001443	254D1001443	Home Exchg Bk-Jamespt(08884)		07/11/2014	88,000.00	88,000.00	88,000.00	0.100	0.100	282	07/10/2015
258D1000876	258D1000876	Hawthorn Bank (10619)		12/20/2013	264,000.00	264,000.00	264,000.00	0.330	0.330	79	12/19/2014
258D1000930	258D1000930	Hawthorn Bank (10619)		04/04/2014	3,400,000.00	3,400,000.00	3,400,000.00	0.330	0.330	184	04/03/2015
258D1000962	258D1000962	Hawthorn Bank (10619)		12/06/2013	20,000.00	20,000.00	20,000.00	0.100	0.100	65	12/05/2014
258D1000996	258D1000996	Hawthorn Bank (10619)		12/27/2013	420,000.00	420,000.00	420,000.00	0.700	0.700	86	12/26/2014
258D1001064	258D1001064	Hawthorn Bank (10619)		01/24/2014	1,346,000.00	1,346,000.00	1,346,000.00	0.360	0.360	114	01/23/2015
258D1001125	258D1001125	Hawthorn Bank (10619)		02/21/2014	145,000.00	145,000.00	145,000.00	1.000	1.000	142	02/20/2015
258D1001184	258D1001184	Hawthorn Bank (10619)		04/11/2014	724,000.00	724,000.00	724,000.00	0.230	0.230	191	04/10/2015
258D1001193	258D1001193	Hawthorn Bank (10619)		04/18/2014	400,000.00	400,000.00	400,000.00	0.310	0.310	198	04/17/2015
258D1001200	258D1001200	Hawthorn Bank (10619)		04/18/2014	532,014.00	532,014.00	532,014.00	0.310	0.310	198	04/17/2015
258D1001301	258D1001301	Hawthorn Bank (10619)		05/09/2014	355,000.00	355,000.00	355,000.00	0.710	0.710	219	05/08/2015
258D1001378	258D1001378	Hawthorn Bank (10619)		06/27/2014	40,000.00	40,000.00	40,000.00	0.340	0.340	268	06/26/2015
258D1001391	258D1001391	Hawthorn Bank (10619)		06/13/2014	660,000.00	660,000.00	660,000.00	0.300	0.300	254	06/12/2015
258D1001427	258D1001427	Hawthorn Bank (10619)		09/19/2014	500,000.00	500,000.00	500,000.00	0.350	0.350	352	09/18/2015

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Linked Deposits											
258D1001436	258D1001436	Hawthorn Bank (10619)		07/18/2014	400,000.00	400,000.00	400,000.00	0.280	0.280	289	07/17/2015
258D1001472	258D1001472	Hawthorn Bank (10619)		08/15/2014	57,500.00	57,500.00	57,500.00	0.470	0.470	317	08/14/2015
258D1001544	258D1001544	Hawthorn Bank (10619)		09/12/2014	1,400,000.00	1,400,000.00	1,400,000.00	0.680	0.680	345	09/11/2015
258D1001552	258D1001552	Hawthorn Bank (10619)		09/19/2014	130,000.00	130,000.00	130,000.00	0.280	0.280	352	09/18/2015
258D1001564	258D1001564	Hawthorn Bank (10619)		09/19/2014	485,000.00	485,000.00	485,000.00	0.350	0.350	352	09/18/2015
259D1000782	259D1000782	Central Trust Bank (12633)		10/04/2013	149,882.00	149,882.00	149,882.00	0.430	0.430	2	10/03/2014
259D1000817	259D1000817	Central Trust Bank (12633)		10/18/2013	111,936.00	111,936.00	111,936.00	0.430	0.430	16	10/17/2014
259D1000868	259D1000868	Central Trust Bank (12633)		11/01/2013	67,387.00	67,387.00	67,387.00	0.100	0.100	30	10/31/2014
259D1000982	259D1000982	Central Trust Bank (12633)		12/27/2013	140,780.00	140,780.00	140,780.00	0.100	0.100	86	12/26/2014
259D1001043	259D1001043	Central Trust Bank (12633)		01/24/2014	74,855.00	74,855.00	74,855.00	0.540	0.540	114	01/23/2015
259D1001142	259D1001142	Central Trust Bank (12633)		03/07/2014	121,607.00	121,607.00	121,607.00	0.330	0.330	156	03/06/2015
259D1001143	259D1001143	Central Trust Bank (12633)		03/07/2014	76,246.00	76,246.00	76,246.00	0.330	0.330	156	03/06/2015
259D1001160	259D1001160	Central Trust Bank (12633)		04/04/2014	189,820.00	189,820.00	189,820.00	0.300	0.300	184	04/03/2015
259D1001208	259D1001208	Central Trust Bank (12633)		04/11/2014	66,415.00	66,415.00	66,415.00	0.100	0.100	191	04/10/2015
259D1001210	259D1001210	Central Trust Bank (12633)		04/11/2014	700,454.00	700,454.00	700,454.00	0.690	0.690	191	04/10/2015
259D1001278	259D1001278	Central Trust Bank (12633)		06/06/2014	249,436.00	249,436.00	249,436.00	0.100	0.100	247	06/05/2015
259D1001294	259D1001294	Central Trust Bank (12633)		05/09/2014	133,061.00	133,061.00	133,061.00	0.340	0.340	219	05/08/2015
259D1001318	259D1001318	Central Trust Bank (12633)		05/16/2014	2,589,443.00	2,589,443.00	2,589,443.00	0.500	0.500	226	05/15/2015
259D1001347	259D1001347	Central Trust Bank (12633)		05/30/2014	202,453.00	202,453.00	202,453.00	0.300	0.300	240	05/29/2015
259D1001384	259D1001384	Central Trust Bank (12633)		06/20/2014	374,870.00	374,870.00	374,870.00	0.100	0.100	261	06/19/2015
259D1001501	259D1001501	Central Trust Bank (12633)		08/29/2014	126,970.00	126,970.00	126,970.00	0.620	0.620	331	08/28/2015
289D1000772	289D1000772	Commerce Bank-KC (24998)		10/04/2013	118,348.00	118,348.00	118,348.00	0.610	0.610	2	10/03/2014
289D1000780	289D1000780	Commerce Bank-KC (24998)		10/11/2013	139,137.00	139,137.00	139,137.00	0.600	0.600	9	10/10/2014
289D1000792	289D1000792	Commerce Bank-KC (24998)		10/11/2013	225,093.00	225,093.00	225,093.00	0.600	0.600	9	10/10/2014
289D1000794	289D1000794	Commerce Bank-KC (24998)		10/04/2013	16,759.00	16,759.00	16,759.00	0.600	0.600	2	10/03/2014
289D1000795	289D1000795	Commerce Bank-KC (24998)		10/04/2013	4,288,952.00	4,288,952.00	4,288,952.00	0.600	0.600	2	10/03/2014
289D1000802	289D1000802	Commerce Bank-KC (24998)		10/11/2013	274,987.00	274,987.00	274,987.00	0.600	0.600	9	10/10/2014
289D1000804	289D1000804	Commerce Bank-KC (24998)		10/11/2013	378,547.00	378,547.00	378,547.00	0.480	0.480	9	10/10/2014
289D1000821	289D1000821	Commerce Bank-KC (24998)		10/25/2013	11,384.00	11,384.00	11,384.00	0.390	0.390	23	10/24/2014
289D1000826	289D1000826	Commerce Bank-KC (24998)		10/18/2013	432,603.00	432,603.00	432,603.00	0.600	0.600	16	10/17/2014
289D1000831	289D1000831	Commerce Bank-KC (24998)		10/25/2013	396,936.00	396,936.00	396,936.00	0.600	0.600	23	10/24/2014
289D1000832	289D1000832	Commerce Bank-KC (24998)		10/25/2013	29,921.00	29,921.00	29,921.00	0.600	0.600	23	10/24/2014
289D1000848	289D1000848	Commerce Bank-KC (24998)		11/01/2013	80,243.00	80,243.00	80,243.00	0.600	0.600	30	10/31/2014
289D1000856	289D1000856	Commerce Bank-KC (24998)		11/01/2013	1,192,668.00	1,192,668.00	1,192,668.00	0.720	0.720	30	10/31/2014
289D1000858	289D1000858	Commerce Bank-KC (24998)		11/01/2013	833,205.00	833,205.00	833,205.00	0.600	0.600	30	10/31/2014
289D1000859	289D1000859	Commerce Bank-KC (24998)		11/01/2013	226,566.00	226,566.00	226,566.00	0.600	0.600	30	10/31/2014
289D1000863	289D1000863	Commerce Bank-KC (24998)		11/01/2013	410,782.00	410,782.00	410,782.00	0.800	0.800	30	10/31/2014
289D1000864	289D1000864	Commerce Bank-KC (24998)		11/01/2013	1,275,928.00	1,275,928.00	1,275,928.00	0.720	0.720	30	10/31/2014

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Linked Deposits											
289D1000865	289D1000865	Commerce Bank-KC (24998)		10/25/2013	116,524.00	116,524.00	116,524.00	0.600	0.600	23	10/24/2014
289D1000878	289D1000878	Commerce Bank-KC (24998)		11/01/2013	296,132.00	296,132.00	296,132.00	0.410	0.410	30	10/31/2014
289D1000884	289D1000884	Commerce Bank-KC (24998)		11/08/2013	47,232.00	47,232.00	47,232.00	0.720	0.720	37	11/07/2014
289D1000895	289D1000895	Commerce Bank-KC (24998)		11/08/2013	24,758.00	24,758.00	24,758.00	0.180	0.180	37	11/07/2014
289D1000898	289D1000898	Commerce Bank-KC (24998)		11/15/2013	42,501.00	42,501.00	42,501.00	0.650	0.650	44	11/14/2014
289D1000906	289D1000906	Commerce Bank-KC (24998)		11/15/2013	425,200.00	425,200.00	425,200.00	0.580	0.580	44	11/14/2014
289D1000907	289D1000907	Commerce Bank-KC (24998)		11/15/2013	170,592.00	170,592.00	170,592.00	0.580	0.580	44	11/14/2014
289D1000908	289D1000908	Commerce Bank-KC (24998)		11/15/2013	694,866.00	694,866.00	694,866.00	0.600	0.600	44	11/14/2014
289D1000909	289D1000909	Commerce Bank-KC (24998)		12/06/2013	234,693.00	234,693.00	234,693.00	0.580	0.580	65	12/05/2014
289D1000916	289D1000916	Commerce Bank-KC (24998)		12/06/2013	101,801.00	101,801.00	101,801.00	0.360	0.360	65	12/05/2014
289D1000918	289D1000918	Commerce Bank-KC (24998)		12/06/2013	122,143.00	122,143.00	122,143.00	0.360	0.360	65	12/05/2014
289D1000925	289D1000925	Commerce Bank-KC (24998)		12/06/2013	5,307.00	5,307.00	5,307.00	0.360	0.360	65	12/05/2014
289D1000940	289D1000940	Commerce Bank-KC (24998)		12/06/2013	182,232.00	182,232.00	182,232.00	0.700	0.700	65	12/05/2014
289D1000941	289D1000941	Commerce Bank-KC (24998)		12/06/2013	18,774.00	18,774.00	18,774.00	0.600	0.600	65	12/05/2014
289D1000942	289D1000942	Commerce Bank-KC (24998)		12/06/2013	220,296.00	220,296.00	220,296.00	0.700	0.700	65	12/05/2014
289D1000943	289D1000943	Commerce Bank-KC (24998)		12/06/2013	435,746.00	435,746.00	435,746.00	0.700	0.700	65	12/05/2014
289D1000944	289D1000944	Commerce Bank-KC (24998)		12/13/2013	124,710.00	124,710.00	124,710.00	0.780	0.780	72	12/12/2014
289D1000945	289D1000945	Commerce Bank-KC (24998)		12/06/2013	135,201.00	135,201.00	135,201.00	0.580	0.580	65	12/05/2014
289D1000951	289D1000951	Commerce Bank-KC (24998)		12/06/2013	458,769.00	458,769.00	458,769.00	0.580	0.580	65	12/05/2014
289D1000954	289D1000954	Commerce Bank-KC (24998)		12/06/2013	210,516.00	210,516.00	210,516.00	0.600	0.600	65	12/05/2014
289D1000955	289D1000955	Commerce Bank-KC (24998)		12/06/2013	20,515.00	20,515.00	20,515.00	0.360	0.360	65	12/05/2014
289D1000965	289D1000965	Commerce Bank-KC (24998)		12/27/2013	112,996.00	112,996.00	112,996.00	0.570	0.570	86	12/26/2014
289D1000973	289D1000973	Commerce Bank-KC (24998)		12/20/2013	2,552,843.00	2,552,843.00	2,552,843.00	0.820	0.820	79	12/19/2014
289D1000974	289D1000974	Commerce Bank-KC (24998)		12/20/2013	270,916.00	270,916.00	270,916.00	0.820	0.820	79	12/19/2014
289D1000975	289D1000975	Commerce Bank-KC (24998)		12/20/2013	2,437,673.00	2,437,673.00	2,437,673.00	0.820	0.820	79	12/19/2014
289D1000986	289D1000986	Commerce Bank-KC (24998)		12/20/2013	785,782.00	785,782.00	785,782.00	0.600	0.600	79	12/19/2014
289D1000988	289D1000988	Commerce Bank-KC (24998)		12/27/2013	114,092.00	114,092.00	114,092.00	0.700	0.700	86	12/26/2014
289D1000990	289D1000990	Commerce Bank-KC (24998)		12/20/2013	138,529.00	138,529.00	138,529.00	0.700	0.700	79	12/19/2014
289D1000994	289D1000994	Commerce Bank-KC (24998)		01/10/2014	212,477.00	212,477.00	212,477.00	0.700	0.700	100	01/09/2015
289D1000997	289D1000997	Commerce Bank-KC (24998)		01/10/2014	120,876.00	120,876.00	120,876.00	0.610	0.610	100	01/09/2015
289D1001000	289D1001000	Commerce Bank-KC (24998)		12/27/2013	266,206.00	266,206.00	266,206.00	0.130	0.130	86	12/26/2014
289D1001008	289D1001008	Commerce Bank-KC (24998)		12/27/2013	3,582,691.00	3,582,691.00	3,582,691.00	0.700	0.700	86	12/26/2014
289D1001009	289D1001009	Commerce Bank-KC (24998)		12/27/2013	185,889.00	185,889.00	185,889.00	0.600	0.600	86	12/26/2014
289D1001013	289D1001013	Commerce Bank-KC (24998)		01/10/2014	16,370.00	16,370.00	16,370.00	0.350	0.350	100	01/09/2015
289D1001014	289D1001014	Commerce Bank-KC (24998)		01/10/2014	185,590.00	185,590.00	185,590.00	0.570	0.570	100	01/09/2015
289D1001015	289D1001015	Commerce Bank-KC (24998)		01/03/2014	125,687.00	125,687.00	125,687.00	0.570	0.570	93	01/02/2015
289D1001016	289D1001016	Commerce Bank-KC (24998)		01/10/2014	54,365.00	54,365.00	54,365.00	0.130	0.130	100	01/09/2015
289D1001028	289D1001028	Commerce Bank-KC (24998)		01/24/2014	6,226.00	6,226.00	6,226.00	0.900	0.900	114	01/23/2015

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Linked Deposits											
289D1001030	289D1001030	Commerce Bank-KC (24998)		01/31/2014	27,311.00	27,311.00	27,311.00	1.000	1.000	121	01/30/2015
289D1001034	289D1001034	Commerce Bank-KC (24998)		01/24/2014	144,118.00	144,118.00	144,118.00	0.700	0.700	114	01/23/2015
289D1001038	289D1001038	Commerce Bank-KC (24998)		01/10/2014	119,639.00	119,639.00	119,639.00	0.700	0.700	100	01/09/2015
289D1001048	289D1001048	Commerce Bank-KC (24998)		01/24/2014	100,373.00	100,373.00	100,373.00	0.700	0.700	114	01/23/2015
289D1001058	289D1001058	Commerce Bank-KC (24998)		02/07/2014	51,777.00	51,777.00	51,777.00	0.720	0.720	128	02/06/2015
289D1001067	289D1001067	Commerce Bank-KC (24998)		01/31/2014	48,341.00	48,341.00	48,341.00	0.720	0.720	121	01/30/2015
289D1001072	289D1001072	Commerce Bank-KC (24998)		01/31/2014	175,259.00	175,259.00	175,259.00	0.700	0.700	121	01/30/2015
289D1001075	289D1001075	Commerce Bank-KC (24998)		02/07/2014	111,418.00	111,418.00	111,418.00	0.510	0.510	128	02/06/2015
289D1001077	289D1001077	Commerce Bank-KC (24998)		01/31/2014	195,750.00	195,750.00	195,750.00	0.700	0.700	121	01/30/2015
289D1001084	289D1001084	Commerce Bank-KC (24998)		02/07/2014	36,720.00	36,720.00	36,720.00	0.780	0.780	128	02/06/2015
289D1001087	289D1001087	Commerce Bank-KC (24998)		01/31/2014	78,046.00	78,046.00	78,046.00	0.570	0.570	121	01/30/2015
289D1001101	289D1001101	Commerce Bank-KC (24998)		02/14/2014	1,148,589.00	1,148,589.00	1,148,589.00	0.720	0.720	135	02/13/2015
289D1001103	289D1001103	Commerce Bank-KC (24998)		02/21/2014	771,170.00	771,170.00	771,170.00	0.540	0.540	142	02/20/2015
289D1001105	289D1001105	Commerce Bank-KC (24998)		02/14/2014	16,928.00	16,928.00	16,928.00	0.700	0.700	135	02/13/2015
289D1001107	289D1001107	Commerce Bank-KC (24998)		02/14/2014	98,924.00	98,924.00	98,924.00	0.720	0.720	135	02/13/2015
289D1001108	289D1001108	Commerce Bank-KC (24998)		02/14/2014	409,949.00	409,949.00	409,949.00	0.580	0.580	135	02/13/2015
289D1001114	289D1001114	Commerce Bank-KC (24998)		02/14/2014	254,820.00	254,820.00	254,820.00	0.510	0.510	135	02/13/2015
289D1001116	289D1001116	Commerce Bank-KC (24998)		02/21/2014	300,584.00	300,584.00	300,584.00	0.580	0.580	142	02/20/2015
289D1001117	289D1001117	Commerce Bank-KC (24998)		02/14/2014	192,715.00	192,715.00	192,715.00	0.580	0.580	135	02/13/2015
289D1001122	289D1001122	Commerce Bank-KC (24998)		02/28/2014	323,612.00	323,612.00	323,612.00	0.500	0.500	149	02/27/2015
289D1001131	289D1001131	Commerce Bank-KC (24998)		02/28/2014	107,962.00	107,962.00	107,962.00	0.570	0.570	149	02/27/2015
289D1001132	289D1001132	Commerce Bank-KC (24998)		02/28/2014	368,802.00	368,802.00	368,802.00	0.730	0.730	149	02/27/2015
289D1001138	289D1001138	Commerce Bank-KC (24998)		03/07/2014	32,789.00	32,789.00	32,789.00	0.730	0.730	156	03/06/2015
289D1001141	289D1001141	Commerce Bank-KC (24998)		03/07/2014	11,767.00	11,767.00	11,767.00	0.700	0.700	156	03/06/2015
289D1001148	289D1001148	Commerce Bank-KC (24998)		03/14/2014	201,648.00	201,648.00	201,648.00	0.730	0.730	163	03/13/2015
289D1001156	289D1001156	Commerce Bank-KC (24998)		03/14/2014	117,158.00	117,158.00	117,158.00	0.730	0.730	163	03/13/2015
289D1001157	289D1001157	Commerce Bank-KC (24998)		03/14/2014	615,413.00	615,413.00	615,413.00	0.730	0.730	163	03/13/2015
289D1001158	289D1001158	Commerce Bank-KC (24998)		03/14/2014	1,402,077.00	1,402,077.00	1,402,077.00	0.730	0.730	163	03/13/2015
289D1001159	289D1001159	Commerce Bank-KC (24998)		03/14/2014	98,051.00	98,051.00	98,051.00	0.580	0.580	163	03/13/2015
289D1001162	289D1001162	Commerce Bank-KC (24998)		03/14/2014	274,349.00	274,349.00	274,349.00	0.730	0.730	163	03/13/2015
289D1001165	289D1001165	Commerce Bank-KC (24998)		03/14/2014	177,715.00	177,715.00	177,715.00	0.510	0.510	163	03/13/2015
289D1001166	289D1001166	Commerce Bank-KC (24998)		04/04/2014	2,270,086.00	2,270,086.00	2,270,086.00	0.700	0.700	184	04/03/2015
289D1001168	289D1001168	Commerce Bank-KC (24998)		03/14/2014	60,004.00	60,004.00	60,004.00	0.730	0.730	163	03/13/2015
289D1001169	289D1001169	Commerce Bank-KC (24998)		03/14/2014	143,116.00	143,116.00	143,116.00	0.730	0.730	163	03/13/2015
289D1001170	289D1001170	Commerce Bank-KC (24998)		03/21/2014	80,840.00	80,840.00	80,840.00	0.730	0.730	170	03/20/2015
289D1001173	289D1001173	Commerce Bank-KC (24998)		04/04/2014	548,863.00	548,863.00	548,863.00	0.490	0.490	184	04/03/2015
289D1001176	289D1001176	Commerce Bank-KC (24998)		03/28/2014	73,128.00	73,128.00	73,128.00	0.680	0.680	177	03/27/2015
289D1001177	289D1001177	Commerce Bank-KC (24998)		03/28/2014	144,529.00	144,529.00	144,529.00	0.680	0.680	177	03/27/2015

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Linked Deposits											
289D1001178	289D1001178	Commerce Bank-KC (24998)		03/28/2014	588,797.00	588,797.00	588,797.00	0.710	0.710	177	03/27/2015
289D1001185	289D1001185	Commerce Bank-KC (24998)		04/04/2014	49,463.00	49,463.00	49,463.00	0.700	0.700	184	04/03/2015
289D1001186	289D1001186	Commerce Bank-KC (24998)		03/28/2014	13,235.00	13,235.00	13,235.00	0.680	0.680	177	03/27/2015
289D1001189	289D1001189	Commerce Bank-KC (24998)		04/04/2014	1,908,936.00	1,908,936.00	1,908,936.00	0.680	0.680	184	04/03/2015
289D1001195	289D1001195	Commerce Bank-KC (24998)		03/28/2014	416,144.00	416,144.00	416,144.00	0.730	0.730	177	03/27/2015
289D1001223	289D1001223	Commerce Bank-KC (24998)		04/11/2014	163,410.00	163,410.00	163,410.00	0.680	0.680	191	04/10/2015
289D1001229	289D1001229	Commerce Bank-KC (24998)		05/16/2014	187,121.00	187,121.00	187,121.00	0.500	0.500	226	05/15/2015
289D1001236	289D1001236	Commerce Bank-KC (24998)		04/25/2014	1,867,541.00	1,867,541.00	1,867,541.00	0.710	0.710	205	04/24/2015
289D1001237	289D1001237	Commerce Bank-KC (24998)		04/25/2014	293,700.00	293,700.00	293,700.00	0.710	0.710	205	04/24/2015
289D1001244	289D1001244	Commerce Bank-KC (24998)		04/25/2014	2,426,267.00	2,426,267.00	2,426,267.00	0.710	0.710	205	04/24/2015
289D1001249	289D1001249	Commerce Bank-KC (24998)		04/18/2014	1,030,319.00	1,030,319.00	1,030,319.00	0.730	0.730	198	04/17/2015
289D1001261	289D1001261	Commerce Bank-KC (24998)		04/25/2014	138,764.00	138,764.00	138,764.00	0.680	0.680	205	04/24/2015
289D1001262	289D1001262	Commerce Bank-KC (24998)		05/02/2014	330,875.00	330,875.00	330,875.00	0.710	0.710	212	05/01/2015
289D1001270	289D1001270	Commerce Bank-KC (24998)		05/09/2014	324,509.00	324,509.00	324,509.00	0.710	0.710	219	05/08/2015
289D1001271	289D1001271	Commerce Bank-KC (24998)		04/25/2014	340,803.00	340,803.00	340,803.00	0.490	0.490	205	04/24/2015
289D1001272	289D1001272	Commerce Bank-KC (24998)		04/25/2014	170,001.00	170,001.00	170,001.00	0.710	0.710	205	04/24/2015
289D1001286	289D1001286	Commerce Bank-KC (24998)		05/02/2014	84,382.00	84,382.00	84,382.00	0.690	0.690	212	05/01/2015
289D1001287	289D1001287	Commerce Bank-KC (24998)		05/02/2014	1,720,235.00	1,720,235.00	1,720,235.00	0.700	0.700	212	05/01/2015
289D1001290	289D1001290	Commerce Bank-KC (24998)		05/09/2014	37,095.00	37,095.00	37,095.00	0.710	0.710	219	05/08/2015
289D1001295	289D1001292	Commerce Bank-KC (24998)		05/16/2014	75,883.00	75,883.00	75,883.00	0.900	0.900	226	05/15/2015
289D1001297	289D1001297	Commerce Bank-KC (24998)		05/23/2014	249,013.00	249,013.00	249,013.00	0.720	0.720	233	05/22/2015
289D1001298	289D1001298	Commerce Bank-KC (24998)		05/16/2014	691,867.00	691,867.00	691,867.00	0.690	0.690	226	05/15/2015
289D1001303	289D1001303	Commerce Bank-KC (24998)		05/16/2014	713,627.00	713,627.00	713,627.00	0.710	0.710	226	05/15/2015
289D1001304	289D1001304	Commerce Bank-KC (24998)		05/09/2014	96,955.00	96,955.00	96,955.00	0.730	0.730	219	05/08/2015
289D1001313	289D1001313	Commerce Bank-KC (24998)		05/09/2014	524,317.00	524,317.00	524,317.00	0.500	0.500	219	05/08/2015
289D1001317	289D1001317	Commerce Bank-KC (24998)		05/23/2014	718,697.00	718,697.00	718,697.00	0.720	0.720	233	05/22/2015
289D1001341	289D1001341	Commerce Bank-KC (24998)		05/23/2014	122,195.00	122,195.00	122,195.00	0.720	0.720	233	05/22/2015
289D1001345	289D1001345	Commerce Bank-KC (24998)		06/06/2014	25,111.00	25,111.00	25,111.00	0.570	0.570	247	06/05/2015
289D1001346	289D1001346	Commerce Bank-KC (24998)		05/23/2014	67,964.00	67,964.00	67,964.00	0.720	0.720	233	05/22/2015
289D1001349	289D1001349	Commerce Bank-KC (24998)		05/30/2014	952,102.00	952,102.00	952,102.00	0.590	0.590	240	05/29/2015
289D1001352	289D1001352	Commerce Bank-KC (24998)		06/06/2014	240,008.00	240,008.00	240,008.00	0.690	0.690	247	06/05/2015
289D1001354	289D1001354	Commerce Bank-KC (24998)		06/13/2014	150,214.00	150,214.00	150,214.00	0.670	0.670	254	06/12/2015
289D1001365	289D1001365	Commerce Bank-KC (24998)		06/13/2014	120,441.00	120,441.00	120,441.00	0.690	0.690	254	06/12/2015
289D1001373	289D1001373	Commerce Bank-KC (24998)		06/06/2014	416,134.00	416,134.00	416,134.00	0.680	0.680	247	06/05/2015
289D1001376	289D1001376	Commerce Bank-KC (24998)		06/20/2014	44,693.00	44,693.00	44,693.00	0.670	0.670	261	06/19/2015
289D1001379	289D1001379	Commerce Bank-KC (24998)		06/27/2014	407,642.00	407,642.00	407,642.00	0.710	0.710	268	06/26/2015
289D1001383	289D1001383	Commerce Bank-KC (24998)		06/13/2014	50,285.00	50,285.00	50,285.00	0.690	0.690	254	06/12/2015
289D1001386	289D1001386	Commerce Bank-KC (24998)		06/13/2014	1,344,424.00	1,344,424.00	1,344,424.00	0.680	0.680	254	06/12/2015

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Linked Deposits											
289D1001393	289D1001393	Commerce Bank-KC (24998)		06/27/2014	37,046.00	37,046.00	37,046.00	0.710	0.710	268	06/26/2015
289D1001394	289D1001394	Commerce Bank-KC (24998)		06/20/2014	166,390.00	166,390.00	166,390.00	0.710	0.710	261	06/19/2015
289D1001395	289D1001395	Commerce Bank-KC (24998)		06/20/2014	198,536.00	198,536.00	198,536.00	0.670	0.670	261	06/19/2015
289D1001398	289D1001398	Commerce Bank-KC (24998)		06/20/2014	643,354.00	643,354.00	643,354.00	0.490	0.490	261	06/19/2015
289D1001399	289D1001399	Commerce Bank-KC (24998)		06/20/2014	132,084.00	132,084.00	132,084.00	0.490	0.490	261	06/19/2015
289D1001400	289D1001400	Commerce Bank-KC (24998)		06/20/2014	73,380.00	73,380.00	73,380.00	0.490	0.490	261	06/19/2015
289D1001406	289D1001406	Commerce Bank-KC (24998)		06/27/2014	77,191.00	77,191.00	77,191.00	0.660	0.660	268	06/26/2015
289D1001407	289D1001407	Commerce Bank-KC (24998)		06/27/2014	306,108.00	306,108.00	306,108.00	0.690	0.690	268	06/26/2015
289D1001412	289D1001412	Commerce Bank-KC (24998)		06/27/2014	84,735.00	84,735.00	84,735.00	0.590	0.590	268	06/26/2015
289D1001418	289D1001418	Commerce Bank-KC (24998)		07/11/2014	322,176.00	322,176.00	322,176.00	0.470	0.470	282	07/10/2015
289D1001420	289D1001420	Commerce Bank-KC (24998)		07/18/2014	63,755.00	63,755.00	63,755.00	0.470	0.470	289	07/17/2015
289D1001422	289D1001422	Commerce Bank-KC (24998)		07/18/2014	118,505.00	118,505.00	118,505.00	0.660	0.660	289	07/17/2015
289D1001424	289D1001424	Commerce Bank-KC (24998)		07/18/2014	1,342,452.00	1,342,452.00	1,342,452.00	0.670	0.670	289	07/17/2015
289D1001433	289D1001433	Commerce Bank-KC (24998)		07/25/2014	234,880.00	234,880.00	234,880.00	0.660	0.660	296	07/24/2015
289D1001434	289D1001434	Commerce Bank-KC (24998)		07/25/2014	108,937.00	108,937.00	108,937.00	0.650	0.650	296	07/24/2015
289D1001435	289D1001435	Commerce Bank-KC (24998)		07/18/2014	131,497.00	131,497.00	131,497.00	0.660	0.660	289	07/17/2015
289D1001437	289D1001437	Commerce Bank-KC (24998)		07/18/2014	11,134.00	11,134.00	11,134.00	0.670	0.670	289	07/17/2015
289D1001438	289D1001438	Commerce Bank-KC (24998)		07/18/2014	159,798.00	159,798.00	159,798.00	0.660	0.660	289	07/17/2015
289D1001439	289D1001439	Commerce Bank-KC (24998)		07/11/2014	414,053.00	414,053.00	414,053.00	0.670	0.670	282	07/10/2015
289D1001442	289D1001442	Commerce Bank-KC (24998)		07/11/2014	36,122.00	36,122.00	36,122.00	0.730	0.730	282	07/10/2015
289D1001460	289D1001460	Commerce Bank-KC (24998)		07/25/2014	851,967.00	851,967.00	851,967.00	0.650	0.650	296	07/24/2015
289D1001461	289D1001461	Commerce Bank-KC (24998)		07/25/2014	981,558.00	981,558.00	981,558.00	0.650	0.650	296	07/24/2015
289D1001465	289D1001465	Commerce Bank-KC (24998)		08/01/2014	1,832,700.00	1,832,700.00	1,832,700.00	0.320	0.320	303	07/31/2015
289D1001466	289D1001466	Commerce Bank-KC (24998)		07/18/2014	39,304.00	39,304.00	39,304.00	0.650	0.650	289	07/17/2015
289D1001467	289D1001467	Commerce Bank-KC (24998)		07/25/2014	106,905.00	106,905.00	106,905.00	0.650	0.650	296	07/24/2015
289D1001473	289D1001473	Commerce Bank-KC (24998)		07/25/2014	101,944.00	101,944.00	101,944.00	0.720	0.720	296	07/24/2015
289D1001475	289D1001475	Commerce Bank-KC (24998)		08/01/2014	3,659,728.00	3,659,728.00	3,659,728.00	0.600	0.600	303	07/31/2015
289D1001478	289D1001478	Commerce Bank-KC (24998)		08/08/2014	1,059,661.00	1,059,661.00	1,059,661.00	0.660	0.660	310	08/07/2015
289D1001480	289D1001480	Commerce Bank-KC (24998)		08/01/2014	20,180.00	20,180.00	20,180.00	0.690	0.690	303	07/31/2015
289D1001481	289D1001481	Commerce Bank-KC (24998)		08/01/2014	253,171.00	253,171.00	253,171.00	0.650	0.650	303	07/31/2015
289D1001482	289D1001482	Commerce Bank-KC (24998)		08/01/2014	8,943.00	8,943.00	8,943.00	0.610	0.610	303	07/31/2015
289D1001483	289D1001483	Commerce Bank-KC (24998)		08/01/2014	77,009.00	77,009.00	77,009.00	0.730	0.730	303	07/31/2015
289D1001484	289D1001484	Commerce Bank-KC (24998)		08/15/2014	875,822.00	875,822.00	875,822.00	0.640	0.640	317	08/14/2015
289D1001485	289D1001485	Commerce Bank-KC (24998)		08/15/2014	362,935.00	362,935.00	362,935.00	0.640	0.640	317	08/14/2015
289D1001487	289D1001487	Commerce Bank-KC (24998)		08/01/2014	1,782,518.00	1,782,518.00	1,782,518.00	0.670	0.670	303	07/31/2015
289D1001491	289D1001491	Commerce Bank-KC (24998)		08/08/2014	195,771.00	195,771.00	195,771.00	0.660	0.660	310	08/07/2015
289D1001495	289D1001495	Commerce Bank-KC (24998)		08/08/2014	221,909.00	221,909.00	221,909.00	0.650	0.650	310	08/07/2015
289D1001505	289D1001505	Commerce Bank-KC (24998)		08/15/2014	694,835.00	694,835.00	694,835.00	0.640	0.640	317	08/14/2015

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Linked Deposits											
289D1001509	289D1001509	Commerce Bank-KC (24998)		08/15/2014	102,976.00	102,976.00	102,976.00	0.640	0.640	317	08/14/2015
289D1001511	289D1001511	Commerce Bank-KC (24998)		09/05/2014	30,820.00	30,820.00	30,820.00	0.600	0.600	338	09/04/2015
289D1001512	289D1001512	Commerce Bank-KC (24998)		08/22/2014	151,039.00	151,039.00	151,039.00	0.660	0.660	324	08/21/2015
289D1001513	289D1001513	Commerce Bank-KC (24998)		08/22/2014	36,574.00	36,574.00	36,574.00	0.550	0.550	324	08/21/2015
289D1001514	289D1001514	Commerce Bank-KC (24998)		08/22/2014	16,221.00	16,221.00	16,221.00	0.670	0.670	324	08/21/2015
289D1001518	289D1001518	Commerce Bank-KC (24998)		08/22/2014	440,921.00	440,921.00	440,921.00	0.650	0.650	324	08/21/2015
289D1001519	289D1001519	Commerce Bank-KC (24998)		08/29/2014	41,661.00	41,661.00	41,661.00	0.550	0.550	331	08/28/2015
289D1001523	289D1001523	Commerce Bank-KC (24998)		08/22/2014	267,228.00	267,228.00	267,228.00	0.660	0.660	324	08/21/2015
289D1001525	289D1001525	Commerce Bank-KC (24998)		08/29/2014	45,696.00	45,696.00	45,696.00	0.630	0.630	331	08/28/2015
289D1001526	289D1001526	Commerce Bank-KC (24998)		08/29/2014	28,599.00	28,599.00	28,599.00	0.650	0.650	331	08/28/2015
289D1001530	289D1001530	Commerce Bank-KC (24998)		09/05/2014	69,879.00	69,879.00	69,879.00	0.620	0.620	338	09/04/2015
289D1001533	289D1001533	Commerce Bank-KC (24998)		08/29/2014	40,919.00	40,919.00	40,919.00	0.620	0.620	331	08/28/2015
289D1001547	289D1001547	Commerce Bank-KC (24998)		09/05/2014	95,619.00	95,619.00	95,619.00	0.670	0.670	338	09/04/2015
289D1001554	289D1001554	Commerce Bank-KC (24998)		09/05/2014	314,262.00	314,262.00	314,262.00	0.470	0.470	338	09/04/2015
289D1001567	289D1001569	Commerce Bank-KC (24998)		09/12/2014	2,580,095.00	2,580,095.00	2,580,095.00	0.640	0.640	345	09/11/2015
289D1001576	289D1001576	Commerce Bank-KC (24998)		09/12/2014	43,372.00	43,372.00	43,372.00	0.600	0.600	345	09/11/2015
289D1001580	289D1001580	Commerce Bank-KC (24998)		09/12/2014	102,766.00	102,766.00	102,766.00	0.660	0.660	345	09/11/2015
289D1001585	289D1001585	Commerce Bank-KC (24998)		09/26/2014	196,125.00	196,125.00	196,125.00	0.660	0.660	359	09/25/2015
289D1001587	289D1001587	Commerce Bank-KC (24998)		09/19/2014	119,634.00	119,634.00	119,634.00	0.630	0.630	352	09/18/2015
289D1001588	289D1001588	Commerce Bank-KC (24998)		09/19/2014	1,102,500.00	1,102,500.00	1,102,500.00	0.630	0.630	352	09/18/2015
289D1001593	289D1001593	Commerce Bank-KC (24998)		09/26/2014	145,028.00	145,028.00	145,028.00	0.650	0.650	359	09/25/2015
289D1001598	289D1001598	Commerce Bank-KC (24998)		09/26/2014	11,942.00	11,942.00	11,942.00	0.600	0.600	359	09/25/2015
289D1001607	289D1001607	Commerce Bank-KC (24998)		09/26/2014	70,705.00	70,705.00	70,705.00	0.600	0.600	359	09/25/2015
296D1000938	296D1000938	UMB Bank, KC (08273)		12/06/2013	100,000.00	100,000.00	100,000.00	0.580	0.580	65	12/05/2014
296D1001150	296D1001150	UMB Bank, KC (08273)		03/07/2014	130,000.00	130,000.00	130,000.00	1.000	1.000	156	03/06/2015
320D1000773	320D1000773	Bank of Kirksville (01635)		10/04/2013	78,600.00	78,600.00	78,600.00	0.100	0.100	2	10/03/2014
320D1000810	320D1000810	Bank of Kirksville (01635)		10/18/2013	40,000.00	40,000.00	40,000.00	0.100	0.100	16	10/17/2014
320D1000811	320D1000811	Bank of Kirksville (01635)		10/25/2013	30,000.00	30,000.00	30,000.00	0.100	0.100	23	10/24/2014
320D1000839	320D1000839	Bank of Kirksville (01635)		10/25/2013	57,000.00	57,000.00	57,000.00	0.100	0.100	23	10/24/2014
320D1000841	320D1000841	Bank of Kirksville (01635)		11/08/2013	221,000.00	221,000.00	221,000.00	0.100	0.100	37	11/07/2014
320D1000874	320D1000874	Bank of Kirksville (01635)		11/08/2013	46,900.00	46,900.00	46,900.00	0.100	0.100	37	11/07/2014
320D1000875	320D1000875	Bank of Kirksville (01635)		11/15/2013	85,000.00	85,000.00	85,000.00	0.100	0.100	44	11/14/2014
320D1000953	320D1000953	Bank of Kirksville (01635)		12/06/2013	121,500.00	121,500.00	121,500.00	0.100	0.100	65	12/05/2014
320D1000957	320D1000957	Bank of Kirksville (01635)		12/20/2013	89,900.00	89,900.00	89,900.00	0.100	0.100	79	12/19/2014
320D1001021	320D1001021	Bank of Kirksville (01635)		01/10/2014	109,000.00	109,000.00	109,000.00	0.700	0.700	100	01/09/2015
320D1001037	320D1001037	Bank of Kirksville (01635)		01/10/2014	18,000.00	18,000.00	18,000.00	0.100	0.100	100	01/09/2015
320D1001052	320D1001052	Bank of Kirksville (01635)		01/17/2014	18,000.00	18,000.00	18,000.00	0.100	0.100	107	01/16/2015
320D1001062	320D1001062	Bank of Kirksville (01635)		02/21/2014	83,000.00	83,000.00	83,000.00	0.100	0.100	142	02/20/2015

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Linked Deposits											
320D1001076	320D1001076	Bank of Kirksville (01635)		01/31/2014	50,000.00	50,000.00	50,000.00	0.100	0.100	121	01/30/2015
320D1001097	320D1001097	Bank of Kirksville (01635)		02/14/2014	39,600.00	39,600.00	39,600.00	0.100	0.100	135	02/13/2015
320D1001098	320D1001098	Bank of Kirksville (01635)		03/28/2014	38,000.00	38,000.00	38,000.00	0.100	0.100	177	03/27/2015
320D1001099	320D1001099	Bank of Kirksville (01635)		03/28/2014	175,000.00	175,000.00	175,000.00	0.100	0.100	177	03/27/2015
320D1001112	320D1001112	Bank of Kirksville (01635)		02/14/2014	322,200.00	322,200.00	322,200.00	0.100	0.100	135	02/13/2015
320D1001128	320D1001128	Bank of Kirksville (01635)		02/21/2014	150,000.00	150,000.00	150,000.00	0.100	0.100	142	02/20/2015
320D1001137	320D1001137	Bank of Kirksville (01635)		03/14/2014	25,000.00	25,000.00	25,000.00	0.100	0.100	163	03/13/2015
320D1001146	320D1001146	Bank of Kirksville (01635)		03/21/2014	61,000.00	61,000.00	61,000.00	0.100	0.100	170	03/20/2015
320D1001167	320D1001167	Bank of Kirksville (01635)		03/14/2014	400,000.00	400,000.00	400,000.00	0.100	0.100	163	03/13/2015
320D1001181	320D1001181	Bank of Kirksville (01635)		03/28/2014	17,000.00	17,000.00	17,000.00	0.100	0.100	177	03/27/2015
320D1001187	320D1001187	Bank of Kirksville (01635)		03/21/2014	65,000.00	65,000.00	65,000.00	0.100	0.100	170	03/20/2015
320D1001224	320D1001224	Bank of Kirksville (01635)		04/11/2014	45,855.00	45,855.00	45,855.00	0.100	0.100	191	04/10/2015
320D1001231	320D1001231	Bank of Kirksville (01635)		04/18/2014	5,000.00	5,000.00	5,000.00	0.100	0.100	198	04/17/2015
320D1001232	320D1001232	Bank of Kirksville (01635)		04/18/2014	50,000.00	50,000.00	50,000.00	0.100	0.100	198	04/17/2015
320D1001256	320D1001256	Bank of Kirksville (01635)		04/18/2014	37,000.00	37,000.00	37,000.00	0.100	0.100	198	04/17/2015
320D1001264	320D1001264	Bank of Kirksville (01635)		05/02/2014	50,000.00	50,000.00	50,000.00	0.100	0.100	212	05/01/2015
320D1001288	320D1001288	Bank of Kirksville (01635)		05/16/2014	25,000.00	25,000.00	25,000.00	0.100	0.100	226	05/15/2015
320D1001326	320D1001326	Bank of Kirksville (01635)		06/06/2014	94,000.00	94,000.00	94,000.00	0.100	0.100	247	06/05/2015
320D1001453	320D1001453	Bank of Kirksville (01635)		07/18/2014	70,000.00	70,000.00	70,000.00	0.100	0.100	289	07/17/2015
320D1001454	320D1001454	Bank of Kirksville (01635)		08/01/2014	642,000.00	642,000.00	642,000.00	0.100	0.100	303	07/31/2015
320D1001469	320D1001469	Bank of Kirksville (01635)		07/18/2014	40,000.00	40,000.00	40,000.00	0.100	0.100	289	07/17/2015
320D1001476	320D1001476	Bank of Kirksville (01635)		08/29/2014	175,000.00	175,000.00	175,000.00	0.100	0.100	331	08/28/2015
320D1001536	320D1001536	Bank of Kirksville (01635)		08/29/2014	55,000.00	55,000.00	55,000.00	0.100	0.100	331	08/28/2015
320D1001542	320D1001542	Bank of Kirksville (01635)		09/19/2014	254,000.00	254,000.00	254,000.00	0.100	0.100	352	09/18/2015
320D1001582	320D1001582	Bank of Kirksville (01635)		09/26/2014	800,000.00	800,000.00	800,000.00	0.100	0.100	359	09/25/2015
325D1000820	325D1000820	Equity Bank		10/11/2013	885,000.00	885,000.00	885,000.00	0.650	0.650	9	10/10/2014
341D1000959	341D1000959	Central Bank (01057)		12/13/2013	1,720,000.00	1,720,000.00	1,720,000.00	0.580	0.580	72	12/12/2014
341D1001207	341D1001207	Central Bank (01057)		04/04/2014	73,000.00	73,000.00	73,000.00	0.700	0.700	184	04/03/2015
341D1001209	341D1001209	Central Bank (01057)		04/11/2014	108,000.00	108,000.00	108,000.00	0.300	0.300	191	04/10/2015
341D1001214	341D1001214	Central Bank (01057)		04/11/2014	98,000.00	98,000.00	98,000.00	0.300	0.300	191	04/10/2015
341D1001216	341D1001216	Central Bank (01057)		05/09/2014	43,000.00	43,000.00	43,000.00	0.340	0.340	219	05/08/2015
341D1001351	341D1001351	Central Bank (01057)		06/27/2014	455,000.00	455,000.00	455,000.00	0.340	0.340	268	06/26/2015
341D1001360	341D1001360	Central Bank (01057)		07/25/2014	545,000.00	545,000.00	545,000.00	0.340	0.340	296	07/24/2015
347D1001310	347D1001310	Midwest BankCentre (01058)		06/27/2014	4,318,900.00	4,318,900.00	4,318,900.00	0.340	0.340	268	06/26/2015
347D100421	347D100421	Midwest BankCentre (01058)		07/11/2014	879,449.00	879,449.00	879,449.00	0.480	0.480	282	07/10/2015
347D1001494	347D1001494	Midwest BankCentre (01058)		08/08/2014	1,446,000.00	1,446,000.00	1,446,000.00	0.710	0.710	310	08/07/2015
347D1001496	347D1001496	Midwest BankCentre (01058)		09/26/2014	1,208,000.00	1,208,000.00	1,208,000.00	0.270	0.270	359	09/25/2015
348D1000901	348D1000901	United State Bank (12214)		12/06/2013	2,700.00	2,700.00	2,700.00	0.580	0.580	65	12/05/2014

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Linked Deposits											
348D1000978	348D1000978	United State Bank (12214)		12/13/2013	12,000.00	12,000.00	12,000.00	0.100	0.100	72	12/12/2014
348D1000979	348D1000979	United State Bank (12214)		12/13/2013	325,000.00	325,000.00	325,000.00	0.100	0.100	72	12/12/2014
348D1001041	348D1001041	United State Bank (12214)		01/17/2014	48,000.00	48,000.00	48,000.00	0.100	0.100	107	01/16/2015
348D1001381	348D1001381	United State Bank (12214)		06/06/2014	180,000.00	180,000.00	180,000.00	0.100	0.100	247	06/05/2015
348D1001605	348D1001605	United State Bank (12214)		09/26/2014	100,000.00	100,000.00	100,000.00	0.100	0.100	359	09/25/2015
356D1001149	356D1001149	Farmers Bank of Lincoln(08267)		03/14/2014	166,500.00	166,500.00	166,500.00	0.100	0.100	163	03/13/2015
357D1000599	357D1000599	Legends Bank (12616)		11/08/2013	575,802.00	575,802.00	575,802.00	0.180	0.180	37	11/07/2014
357D1000827	357D1000827	Legends Bank (12616)		11/08/2013	646,128.00	646,128.00	646,128.00	0.310	0.310	37	11/07/2014
357D1000829	357D1000829	Legends Bank (12616)		11/01/2013	210,000.00	210,000.00	210,000.00	0.650	0.650	30	10/31/2014
357D1000867	357D1000867	Legends Bank (12616)		11/08/2013	164,200.00	164,200.00	164,200.00	1.000	1.000	37	11/07/2014
357D1000873	357D1000873	Legends Bank (12616)		11/01/2013	522,165.00	522,165.00	522,165.00	0.410	0.410	30	10/31/2014
357D1000881	357D1000881	Legends Bank (12616)		11/08/2013	167,942.00	167,942.00	167,942.00	0.100	0.100	37	11/07/2014
357D1000896	357D1000896	Legends Bank (12616)		11/08/2013	667,678.00	667,678.00	667,678.00	0.720	0.720	37	11/07/2014
357D1000897	357D1000897	Legends Bank (12616)		11/08/2013	74,000.00	74,000.00	74,000.00	0.100	0.100	37	11/07/2014
357D1000902	357D1000902	Legends Bank (12616)		12/06/2013	168,196.00	168,196.00	168,196.00	0.100	0.100	65	12/05/2014
357D1000903	357D1000903	Legends Bank (12616)		11/15/2013	36,500.00	36,500.00	36,500.00	0.100	0.100	44	11/14/2014
357D1000904	357D1000904	Legends Bank (12616)		11/15/2013	405,000.00	405,000.00	405,000.00	0.100	0.100	44	11/14/2014
357D1001005	357D1001005	Legends Bank (12616)		12/27/2013	358,006.00	358,006.00	358,006.00	0.100	0.100	86	12/26/2014
357D1001017	357D1001017	Legends Bank (12616)		01/10/2014	931,938.00	931,938.00	931,938.00	0.100	0.100	100	01/09/2015
357D1001061	357D1001061	Legends Bank (12616)		02/07/2014	485,000.00	485,000.00	485,000.00	0.100	0.100	128	02/06/2015
357D1001086	357D1001086	Legends Bank (12616)		02/21/2014	226,033.00	226,033.00	226,033.00	0.350	0.350	142	02/20/2015
357D1001147	357D1001147	Legends Bank (12616)		03/14/2014	305,849.00	305,849.00	305,849.00	0.330	0.330	163	03/13/2015
357D1001153	357D1001153	Legends Bank (12616)		03/21/2014	173,255.00	173,255.00	173,255.00	0.350	0.350	170	03/20/2015
357D1001194	357D1001194	Legends Bank (12616)		03/21/2014	618,264.00	618,264.00	618,264.00	0.330	0.330	170	03/20/2015
357D1001201	357D1001201	Legends Bank (12616)		05/09/2014	1,300,000.00	1,300,000.00	1,300,000.00	0.320	0.320	219	05/08/2015
357D1001217	357D1001217	Legends Bank (12616)		04/11/2014	48,158.00	48,158.00	48,158.00	0.100	0.100	191	04/10/2015
357D1001258	357D1001258	Legends Bank (12616)		05/16/2014	123,000.00	123,000.00	123,000.00	0.710	0.710	226	05/15/2015
357D1001259	357D1001259	Legends Bank (12616)		04/18/2014	129,240.00	129,240.00	129,240.00	0.490	0.490	198	04/17/2015
357D1001260	357D1001260	Legends Bank (12616)		07/11/2014	533,859.00	533,859.00	533,859.00	0.200	0.200	282	07/10/2015
357D1001269	357D1001269	Legends Bank (12616)		05/16/2014	523,580.00	523,580.00	523,580.00	0.500	0.500	226	05/15/2015
357D1001327	357D1001327	Legends Bank (12616)		06/27/2014	1,800,000.00	1,800,000.00	1,800,000.00	0.340	0.340	268	06/26/2015
357D1001329	357D1001329	Legends Bank (12616)		05/30/2014	122,751.00	122,751.00	122,751.00	0.690	0.690	240	05/29/2015
357D1001338	357D1001338	Legends Bank (12616)		07/18/2014	474,746.00	474,746.00	474,746.00	0.690	0.690	289	07/17/2015
357D1001342	357D1001342	Legends Bank (12616)		05/23/2014	167,591.00	167,591.00	167,591.00	0.320	0.320	233	05/22/2015
357D1001367	357D1001367	Legends Bank (12616)		08/01/2014	1,400,000.00	1,400,000.00	1,400,000.00	0.350	0.350	303	07/31/2015
357D1001410	357D1001410	Legends Bank (12616)		07/25/2014	115,000.00	115,000.00	115,000.00	0.340	0.340	296	07/24/2015
357D1001444	357D1001444	Legends Bank (12616)		08/01/2014	275,000.00	275,000.00	275,000.00	0.100	0.100	303	07/31/2015
357D1001447	357D1001447	Legends Bank (12616)		08/01/2014	135,000.00	135,000.00	135,000.00	0.100	0.100	303	07/31/2015

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Linked Deposits											
357D1001457	357D1001457	Legends Bank (12616)		07/25/2014	408,915.00	408,915.00	408,915.00	0.340	0.340	296	07/24/2015
357D1001458	357D1001458	Legends Bank (12616)		08/01/2014	314,551.00	314,551.00	314,551.00	0.660	0.660	303	07/31/2015
357D1001468	357D1001468	Legends Bank (12616)		07/18/2014	40,000.00	40,000.00	40,000.00	0.100	0.100	289	07/17/2015
357D1001545	357D1001545	Legends Bank (12616)		09/05/2014	131,536.00	131,536.00	131,536.00	0.440	0.440	338	09/04/2015
357D1001546	357D1001546	Legends Bank (12616)		09/05/2014	223,380.00	223,380.00	223,380.00	0.660	0.660	338	09/04/2015
365D1001368	365D1001368	Heritage Bnk of Ozarks(57576)		06/27/2014	650,000.00	650,000.00	650,000.00	0.340	0.340	268	06/26/2015
365D1001369	365D1001369	Heritage Bnk of Ozarks(57576)		06/27/2014	400,000.00	400,000.00	400,000.00	0.340	0.340	268	06/26/2015
368D1000834	368D1000834	Macon Atlanta State Bk(14695)		10/25/2013	306,665.00	306,665.00	306,665.00	0.430	0.430	23	10/24/2014
375D1000998	375D1000998	Bank of Mansfield (11466)		12/27/2013	196,655.00	196,655.00	196,655.00	0.580	0.580	86	12/26/2014
375D1001025	375D1001025	Bank of Mansfield (11466)		01/10/2014	22,361.00	22,361.00	22,361.00	0.570	0.570	100	01/09/2015
375D1001353	375D1001353	Bank of Mansfield (11466)		05/30/2014	107,281.00	107,281.00	107,281.00	0.690	0.690	240	05/29/2015
380D1000597	380D1000597	Oakstar Bank (58115)		01/17/2014	720,000.00	720,000.00	720,000.00	0.320	0.320	107	01/16/2015
380D1000637	380D1000637	Oakstar Bank (58115)		10/18/2013	1,040,000.00	1,040,000.00	1,040,000.00	0.330	0.330	16	10/17/2014
380D1000757	380D1000757	Oakstar Bank (58115)		10/18/2013	1,055,000.00	1,055,000.00	1,055,000.00	0.330	0.330	16	10/17/2014
380D1000758	380D1000758	Oakstar Bank (58115)		10/18/2013	1,600,000.00	1,600,000.00	1,600,000.00	0.270	0.270	16	10/17/2014
380D1000774	380D1000774	Oakstar Bank (58115)		02/07/2014	540,000.00	540,000.00	540,000.00	0.340	0.340	128	02/06/2015
380D1000793	380D1000793	Oakstar Bank (58115)		11/22/2013	695,000.00	695,000.00	695,000.00	0.320	0.320	51	11/21/2014
380D1000797	380D1000797	Oakstar Bank (58115)		05/09/2014	241,000.00	241,000.00	241,000.00	0.320	0.320	219	05/08/2015
380D1000798	380D1000798	Oakstar Bank (58115)		05/09/2014	382,798.00	382,798.00	382,798.00	0.320	0.320	219	05/08/2015
380D1000799	380D1000799	Oakstar Bank (58115)		05/09/2014	363,000.00	363,000.00	363,000.00	0.320	0.320	219	05/08/2015
380D1000800	380D1000800	Oakstar Bank (58115)		05/09/2014	309,000.00	309,000.00	309,000.00	0.320	0.320	219	05/08/2015
380D1000812	380D1000812	Oakstar Bank (58115)		11/01/2013	880,000.00	880,000.00	880,000.00	0.440	0.440	30	10/31/2014
380D1000842	380D1000842	Oakstar Bank (58115)		10/18/2013	820,000.00	820,000.00	820,000.00	0.300	0.300	16	10/17/2014
380D1000845	380D1000845	Oakstar Bank (58115)		11/15/2013	123,000.00	123,000.00	123,000.00	0.410	0.410	44	11/14/2014
380D1000846	380D1000846	Oakstar Bank (58115)		11/15/2013	169,500.00	169,500.00	169,500.00	0.410	0.410	44	11/14/2014
380D1000937	380D1000937	Oakstar Bank (58115)		12/06/2013	125,000.00	125,000.00	125,000.00	0.270	0.270	65	12/05/2014
380D1001042	380D1001042	Oakstar Bank (58115)		01/10/2014	1,225,000.00	1,225,000.00	1,225,000.00	0.390	0.390	100	01/09/2015
380D1001049	380D1001049	Oakstar Bank (58115)		03/14/2014	350,000.00	350,000.00	350,000.00	0.320	0.320	163	03/13/2015
380D1001051	380D1001051	Oakstar Bank (58115)		01/31/2014	1,042,000.00	1,042,000.00	1,042,000.00	0.540	0.540	121	01/30/2015
380D1001079	380D1001079	Oakstar Bank (58115)		02/28/2014	38,500.00	38,500.00	38,500.00	0.340	0.340	149	02/27/2015
380D1001092	380D1001092	Oakstar Bank (58115)		02/07/2014	258,000.00	258,000.00	258,000.00	0.390	0.390	128	02/06/2015
380D1001110	380D1001110	Oakstar Bank (58115)		02/14/2014	1,600,629.00	1,600,629.00	1,600,629.00	0.320	0.320	135	02/13/2015
380D1001152	380D1001152	Oakstar Bank (58115)		03/07/2014	190,000.00	190,000.00	190,000.00	0.500	0.500	156	03/06/2015
380D1001188	380D1001188	Oakstar Bank (58115)		03/21/2014	308,000.00	308,000.00	308,000.00	0.500	0.500	170	03/20/2015
380D1001226	380D1001226	Oakstar Bank (58115)		04/11/2014	568,000.00	568,000.00	568,000.00	0.290	0.290	191	04/10/2015
380D1001227	380D1001227	Oakstar Bank (58115)		04/11/2014	99,500.00	99,500.00	99,500.00	0.290	0.290	191	04/10/2015
380D1001228	380D1001228	Oakstar Bank (58115)		04/11/2014	122,000.00	122,000.00	122,000.00	0.290	0.290	191	04/10/2015
380D1001245	380D1001245	Oakstar Bank (58115)		04/11/2014	661,660.00	661,660.00	661,660.00	0.300	0.300	191	04/10/2015

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Linked Deposits											
380D1001275	380D1001275	Oakstar Bank (58115)		04/25/2014	113,500.00	113,500.00	113,500.00	0.320	0.320	205	04/24/2015
380D1001309	380D1001309	Oakstar Bank (58115)		05/09/2014	687,500.00	687,500.00	687,500.00	0.340	0.340	219	05/08/2015
380D1001311	380D1001311	Oakstar Bank (58115)		05/09/2014	2,949,466.00	2,949,466.00	2,949,466.00	0.300	0.300	219	05/08/2015
388D1001356	380D1001356	Oakstar Bank (58115)		05/30/2014	1,664,588.00	1,664,588.00	1,664,588.00	0.300	0.300	240	05/29/2015
380D1001375	380D1001375	Oakstar Bank (58115)		06/06/2014	514,900.00	514,900.00	514,900.00	0.480	0.480	247	06/05/2015
380D1001416	380D1001416	Oakstar Bank (58115)		06/27/2014	347,000.00	347,000.00	347,000.00	0.300	0.300	268	06/26/2015
380D1001417	380D1001417	Oakstar Bank (58115)		06/27/2014	188,000.00	188,000.00	188,000.00	0.300	0.300	268	06/26/2015
380D1001455	380D1001455	Oakstar Bank (58115)		07/18/2014	275,000.00	275,000.00	275,000.00	0.320	0.320	289	07/17/2015
380D1001500	380D1001500	Oakstar Bank (58115)		09/05/2014	535,057.00	535,057.00	535,057.00	0.320	0.320	338	09/04/2015
380D1001549	380D1001549	Oakstar Bank (58115)		09/05/2014	860,000.00	860,000.00	860,000.00	0.290	0.290	338	09/04/2015
380D1001586	380D1001586	Oakstar Bank (58115)		09/19/2014	126,500.00	126,500.00	126,500.00	0.160	0.160	352	09/18/2015
380D1001590	380D1001590	Oakstar Bank (58115)		09/26/2014	935,000.00	935,000.00	935,000.00	0.280	0.280	359	09/25/2015
380D1001604	380D1001604	Oakstar Bank (58115)		09/26/2014	552,000.00	552,000.00	552,000.00	0.280	0.280	359	09/25/2015
380D1001606	380D1001606	Oakstar Bank (58115)		09/26/2014	535,000.00	535,000.00	535,000.00	0.320	0.320	359	09/25/2015
388D1000791	388D1000791	Independent Farmers Bk(11462)		10/04/2013	180,000.00	180,000.00	180,000.00	0.100	0.100	2	10/03/2014
388D1000969	388D1000969	Independent Farmers Bk(11462)		12/13/2013	40,000.00	40,000.00	40,000.00	0.100	0.100	72	12/12/2014
388D1000970	388D1000970	Independent Farmers Bk(11462)		12/27/2013	130,000.00	130,000.00	130,000.00	0.100	0.100	86	12/26/2014
388D1001057	388D1001057	Independent Farmers Bk(11462)		01/31/2014	250,000.00	250,000.00	250,000.00	0.100	0.100	121	01/30/2015
388D1001111	388D1001111	Independent Farmers Bk(11462)		02/14/2014	250,000.00	250,000.00	250,000.00	0.100	0.100	135	02/13/2015
388D1001218	388D1001218	Independent Farmers Bk(11462)		04/11/2014	121,000.00	121,000.00	121,000.00	0.100	0.100	191	04/10/2015
388D1001241	388D1001241	Independent Farmers Bk(11462)		05/02/2014	150,000.00	150,000.00	150,000.00	0.100	0.100	212	05/01/2015
388D1001283	388D1001283	Independent Farmers Bk(11462)		04/25/2014	40,000.00	40,000.00	40,000.00	0.100	0.100	205	04/24/2015
388D1001293	388D1001293	Independent Farmers Bk(11462)		05/16/2014	114,000.00	114,000.00	114,000.00	0.100	0.100	226	05/15/2015
388S1001363	388D1001363	Independent Farmers Bk(11462)		05/30/2014	250,000.00	250,000.00	250,000.00	0.100	0.100	240	05/29/2015
388D1001382	388D1001382	Independent Farmers Bk(11462)		06/27/2014	90,000.00	90,000.00	90,000.00	0.100	0.100	268	06/26/2015
388D1001397	388D1001397	Independent Farmers Bk(11462)		06/20/2014	250,000.00	250,000.00	250,000.00	0.100	0.100	261	06/19/2015
388D1001486	388D1001486	Independent Farmers Bk(11462)		08/01/2014	250,000.00	250,000.00	250,000.00	0.100	0.100	303	07/31/2015
388D1001517	388D1001517	Independent Farmers Bk(11462)		08/22/2014	90,000.00	90,000.00	90,000.00	0.100	0.100	324	08/21/2015
394D1000836	394D1000836	Mid America Bank (11459)		10/25/2013	1,710,206.00	1,710,206.00	1,710,206.00	0.100	0.100	23	10/24/2014
394D1000929	394D1000929	Mid America Bank (11459)		12/20/2013	37,338.00	37,338.00	37,338.00	0.100	0.100	79	12/19/2014
394D1001046	394D1001046	Mid America Bank (11459)		01/24/2014	50,391.00	50,391.00	50,391.00	0.100	0.100	114	01/23/2015
394D1001243	394D1001243	Mid America Bank (11459)		05/09/2014	293,633.00	293,633.00	293,633.00	0.100	0.100	219	05/08/2015
394D1001459	394D1001459	Mid America Bank (11459)		08/01/2014	568,209.00	568,209.00	568,209.00	0.100	0.100	303	07/31/2015
394D1001498	394D1001498	Mid America Bank (11459)		08/15/2014	72,320.00	72,320.00	72,320.00	0.100	0.100	317	08/14/2015
410D1001012	410D1001012	Montrose Savings Bank (08594)		12/27/2013	240,000.00	240,000.00	240,000.00	0.100	0.100	86	12/26/2014
422D1000835	422D1000835	First National Bank (04598)		10/18/2013	255,628.00	255,628.00	255,628.00	0.100	0.100	16	10/17/2014
422D1001134	422D1001134	First National Bank (04598)		04/11/2014	85,994.00	85,994.00	85,994.00	0.100	0.100	191	04/10/2015
422D1001282	422D1001282	First National Bank (04598)		05/16/2014	93,038.00	93,038.00	93,038.00	0.690	0.690	226	05/15/2015

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Linked Deposits											
422D1001499	422D1001499	First National Bank (04598)		09/05/2014	1,138,070.00	1,138,070.00	1,138,070.00	0.350	0.350	338	09/04/2015
455D1000814	455D1000814	Paris National Bank (04556)		11/01/2013	30,552.00	30,552.00	30,552.00	0.720	0.720	30	10/31/2014
455D1000866	455D1000866	Paris National Bank (04556)		11/15/2013	78,958.00	78,958.00	78,958.00	0.720	0.720	44	11/14/2014
455D1000980	455D1000980	Paris National Bank (04556)		01/17/2014	350,000.00	350,000.00	350,000.00	0.320	0.320	107	01/16/2015
455D1001011	455D1001011	Paris National Bank (04556)		01/10/2014	40,762.00	40,762.00	40,762.00	0.570	0.570	100	01/09/2015
455D1001039	455D1001039	Paris National Bank (04556)		01/31/2014	4,800.00	4,800.00	4,800.00	0.100	0.100	121	01/30/2015
455D1001440	455D1001440	Paris National Bank (04556)		07/11/2014	35,200.00	35,200.00	35,200.00	0.650	0.650	282	07/10/2015
461D1000786	461D1000786	The Bank of Missouri (01617)		11/22/2013	150,000.00	150,000.00	150,000.00	0.120	0.120	51	11/21/2014
461D1000889	461D1000889	The Bank of Missouri (01617)		11/08/2013	1,500,000.00	1,500,000.00	1,500,000.00	0.280	0.280	37	11/07/2014
461D1001071	461D1001071	The Bank of Missouri (01617)		02/14/2014	625,000.00	625,000.00	625,000.00	0.100	0.100	135	02/13/2015
461D1001357	461D1001357	The Bank of Missouri (01617)		06/06/2014	125,000.00	125,000.00	125,000.00	0.480	0.480	247	06/05/2015
461D1001425	461D1001425	The Bank of Missouri (01617)		09/19/2014	487,000.00	487,000.00	487,000.00	0.350	0.350	352	09/18/2015
461D1001528	461D1001528	The Bank of Missouri (01617)		08/29/2014	70,056.00	70,056.00	70,056.00	0.100	0.100	331	08/28/2015
483D1001477	483D1001477	First State Bnk - Purdy(16162)		08/29/2014	218,580.00	218,580.00	218,580.00	0.100	0.100	331	08/28/2015
545D1001396	545D1001396	Alliance Bank (34566)		06/27/2014	1,383,722.00	1,383,722.00	1,383,722.00	0.470	0.470	268	06/26/2015
548D1000927	548D1000927	Empire Bank (17633)		12/06/2013	1,148,239.00	1,148,239.00	1,148,239.00	0.100	0.100	65	12/05/2014
548D1000983	548D1000983	Empire Bank (17633)		12/27/2013	47,782.00	47,782.00	47,782.00	0.100	0.100	86	12/26/2014
555D1000822	555D1000822	First State Bank (12219)		11/01/2013	2,100,000.00	2,100,000.00	2,100,000.00	0.780	0.780	30	10/31/2014
555D1000857	555D1000857	First State Bank (12219)		11/15/2013	49,000.00	49,000.00	49,000.00	0.580	0.580	44	11/14/2014
555D1000981	555D1000981	First State Bank (12219)		12/27/2013	171,000.00	171,000.00	171,000.00	0.700	0.700	86	12/26/2014
555D1001065	555D1001065	First State Bank (12219)		01/31/2014	520,000.00	520,000.00	520,000.00	1.000	1.000	121	01/30/2015
555D1001074	555D1001074	First State Bank (12219)		02/07/2014	1,610,000.00	1,610,000.00	1,610,000.00	0.610	0.610	128	02/06/2015
555D1001100	555D1001100	First State Bank (12219)		02/28/2014	163,000.00	163,000.00	163,000.00	0.730	0.730	149	02/27/2015
555D1001240	555D1001240	First State Bank (12219)		04/18/2014	159,000.00	159,000.00	159,000.00	0.490	0.490	198	04/17/2015
555D1001266	555D1001266	First State Bank (12219)		05/16/2014	325,000.00	325,000.00	325,000.00	0.900	0.900	226	05/15/2015
555D1001281	555D1001281	First State Bank (12219)		05/23/2014	438,000.00	438,000.00	438,000.00	0.900	0.900	233	05/22/2015
555D1001289	555D1001289	First State Bank (12219)		05/23/2014	575,000.00	575,000.00	575,000.00	0.480	0.480	233	05/22/2015
555D1001336	555D1001336	First State Bank (12219)		05/23/2014	295,000.00	295,000.00	295,000.00	0.900	0.900	233	05/22/2015
555D1001344	555D1001344	First State Bank (12219)		06/13/2014	1,520,000.00	1,520,000.00	1,520,000.00	0.670	0.670	254	06/12/2015
555D1001358	555D1001358	First State Bank (12219)		06/20/2014	675,000.00	675,000.00	675,000.00	0.470	0.470	261	06/19/2015
555D1001359	555D1001359	First State Bank (12219)		06/20/2014	454,000.00	454,000.00	454,000.00	0.900	0.900	261	06/19/2015
555D1001361	555D1001361	First State Bank (12219)		06/20/2014	502,000.00	502,000.00	502,000.00	0.900	0.900	261	06/19/2015
555D1001389	555D1001389	First State Bank (12219)		06/27/2014	155,000.00	155,000.00	155,000.00	0.470	0.470	268	06/26/2015
555D1001430	555D1001430	First State Bank (12219)		08/01/2014	431,000.00	431,000.00	431,000.00	0.900	0.900	303	07/31/2015
555D1001431	555D1001431	First State Bank (12219)		07/25/2014	322,000.00	322,000.00	322,000.00	0.800	0.800	296	07/24/2015
555D1001560	555D1001560	First State Bank (12219)		09/26/2014	105,000.00	105,000.00	105,000.00	0.600	0.600	359	09/25/2015
558D1000819	558D1000819	Bank of St Elizabeth (12236)		11/22/2013	56,000.00	56,000.00	56,000.00	0.700	0.700	51	11/21/2014
558D1000844	558D1000844	Bank of St Elizabeth (12236)		11/01/2013	24,650.00	24,650.00	24,650.00	0.580	0.580	30	10/31/2014

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Linked Deposits											
558D1000872	558D1000872	Bank of St Elizabeth (12236)		12/06/2013	370,000.00	370,000.00	370,000.00	0.330	0.330	65	12/05/2014
558D1000933	558D1000933	Bank of St Elizabeth (12236)		01/17/2014	153,912.00	153,912.00	153,912.00	0.320	0.320	107	01/16/2015
558D1001066	558D1001066	Bank of St Elizabeth (12236)		01/24/2014	6,600.00	6,600.00	6,600.00	0.570	0.570	114	01/23/2015
558D1001151	558D1001151	Bank of St Elizabeth (12236)		03/07/2014	28,700.00	28,700.00	28,700.00	0.540	0.540	156	03/06/2015
558D1001191	558D1001191	Bank of St Elizabeth (12236)		04/18/2014	201,000.00	201,000.00	201,000.00	0.310	0.310	198	04/17/2015
558D1001221	558D1001221	Bank of St Elizabeth (12236)		04/11/2014	63,000.00	63,000.00	63,000.00	0.490	0.490	191	04/10/2015
558D1001222	558D1001222	Bank of St Elizabeth (12236)		04/11/2014	52,500.00	52,500.00	52,500.00	0.490	0.490	191	04/10/2015
558D1001279	558D1001279	Bank of St Elizabeth (12236)		05/02/2014	18,000.00	18,000.00	18,000.00	0.100	0.100	212	05/01/2015
558D1001331	558D1001331	Bank of St Elizabeth (12236)		05/16/2014	122,000.00	122,000.00	122,000.00	0.580	0.580	226	05/15/2015
558D1001350	558D1001350	Bank of St Elizabeth (12236)		06/13/2014	43,000.00	43,000.00	43,000.00	0.100	0.100	254	06/12/2015
558D1001380	558D1001380	Bank of St Elizabeth (12236)		06/27/2014	56,300.00	56,300.00	56,300.00	0.340	0.340	268	06/26/2015
558D1001462	558D1001462	Bank of St Elizabeth (12236)		07/18/2014	266,000.00	266,000.00	266,000.00	0.100	0.100	289	07/17/2015
558D1001527	558D1001527	Bank of St Elizabeth (12236)		08/29/2014	246,700.00	246,700.00	246,700.00	0.470	0.470	331	08/28/2015
558D1001597	558D1001597	Bank of St Elizabeth (12236)		09/26/2014	33,300.00	33,300.00	33,300.00	0.440	0.440	359	09/25/2015
616D1000931	616D1000931	Bank of Sullivan (08892)		04/04/2014	269,250.00	269,250.00	269,250.00	0.330	0.330	184	04/03/2015
628D1000694	628D1000694	United Bank of Union (14334)		10/11/2013	700,000.00	700,000.00	700,000.00	0.330	0.330	9	10/10/2014
628D1000885	628D1000885	United Bank of Union (14334)		12/06/2013	225,000.00	225,000.00	225,000.00	0.330	0.330	65	12/05/2014
628D1000891	628D1000891	United Bank of Union (14334)		12/06/2013	300,000.00	300,000.00	300,000.00	0.330	0.330	65	12/05/2014
628D1000922	628D1000922	United Bank of Union (14334)		01/24/2014	435,000.00	435,000.00	435,000.00	0.320	0.320	114	01/23/2015
628D1000926	628D1000926	United Bank of Union (14334)		12/06/2013	235,000.00	235,000.00	235,000.00	0.270	0.270	65	12/05/2014
628D1001054	628D1001054	United Bank of Union (14334)		05/02/2014	220,000.00	220,000.00	220,000.00	0.300	0.300	212	05/01/2015
628D1001055	628D1001055	United Bank of Union (14334)		05/02/2014	230,000.00	230,000.00	230,000.00	0.300	0.300	212	05/01/2015
628D1001154	628D1001154	United Bank of Union (14334)		03/28/2014	720,000.00	720,000.00	720,000.00	0.680	0.680	177	03/27/2015
628D1001333	628D1001333	United Bank of Union (14334)		05/23/2014	150,000.00	150,000.00	150,000.00	0.710	0.710	233	05/22/2015
628D1001488	628D1001488	United Bank of Union (14334)		08/29/2014	200,000.00	200,000.00	200,000.00	0.290	0.290	331	08/28/2015
628D1001489	628D1001489	United Bank of Union (14334)		08/29/2014	90,000.00	90,000.00	90,000.00	0.290	0.290	331	08/28/2015
634D1000824	634D1000824	Bank of Urbana (10606)		10/11/2013	48,266.00	48,266.00	48,266.00	0.100	0.100	9	10/10/2014
642D1000805	642D1000805	Maries County Bank (08576)		11/22/2013	475,000.00	475,000.00	475,000.00	0.100	0.100	51	11/21/2014
642D1000850	642D1000850	Maries County Bank (08576)		11/08/2013	18,000.00	18,000.00	18,000.00	0.100	0.100	37	11/07/2014
642D1000851	642D1000851	Maries County Bank (08576)		11/01/2013	85,000.00	85,000.00	85,000.00	0.100	0.100	30	10/31/2014
642D1000854	642D1000854	Maries County Bank (08576)		11/22/2013	25,000.00	25,000.00	25,000.00	0.100	0.100	51	11/21/2014
642D1000963	642D1000963	Maries County Bank (08576)		01/17/2014	170,000.00	170,000.00	170,000.00	0.100	0.100	107	01/16/2015
642D1000966	642D1000966	Maries County Bank (08576)		12/27/2013	62,000.00	62,000.00	62,000.00	0.100	0.100	86	12/26/2014
642D1000967	642D1000967	Maries County Bank (08576)		12/13/2013	242,000.00	242,000.00	242,000.00	0.100	0.100	72	12/12/2014
642D1000976	642D1000976	Maries County Bank (08576)		12/27/2013	250,000.00	250,000.00	250,000.00	0.100	0.100	86	12/26/2014
642D1001023	642D1001023	Maries County Bank (08576)		01/24/2014	109,000.00	109,000.00	109,000.00	0.100	0.100	114	01/23/2015
642D1001024	642D1001024	Maries County Bank (08576)		01/10/2014	171,000.00	171,000.00	171,000.00	0.100	0.100	100	01/09/2015
642D1001056	642D1001056	Maries County Bank (08576)		02/14/2014	31,500.00	31,500.00	31,500.00	0.100	0.100	135	02/13/2015

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Linked Deposits											
642D1001083	642D1001083	Maries County Bank (08576)		03/14/2014	45,000.00	45,000.00	45,000.00	0.100	0.100	163	03/13/2015
642D1001104	642D1001104	Maries County Bank (08576)		02/14/2014	211,000.00	211,000.00	211,000.00	0.100	0.100	135	02/13/2015
642D1001113	642D1001113	Maries County Bank (08576)		02/21/2014	102,500.00	102,500.00	102,500.00	0.900	0.900	142	02/20/2015
642D1001115	642D1001115	Maries County Bank (08576)		02/21/2014	102,500.00	102,500.00	102,500.00	0.900	0.900	142	02/20/2015
642D1001161	642D1001161	Maries County Bank (08576)		03/28/2014	14,500.00	14,500.00	14,500.00	0.100	0.100	177	03/27/2015
642D1001174	642D1001174	Maries County Bank (08576)		03/21/2014	202,000.00	202,000.00	202,000.00	0.100	0.100	170	03/20/2015
642D1001203	642D1001203	Maries County Bank (08576)		03/28/2014	150,800.00	150,800.00	150,800.00	0.100	0.100	177	03/27/2015
642D1001312	642D1001312	Maries County Bank (08576)		05/09/2014	717,169.00	717,169.00	717,169.00	0.100	0.100	219	05/08/2015
642D1001319	642D1001319	Maries County Bank (08576)		06/27/2014	98,500.00	98,500.00	98,500.00	0.100	0.100	268	06/26/2015
642D1001340	642D1001340	Maries County Bank (08576)		08/01/2014	32,000.00	32,000.00	32,000.00	0.100	0.100	303	07/31/2015
642D1001364	642D1001364	Maries County Bank (08576)		06/06/2014	175,000.00	175,000.00	175,000.00	0.100	0.100	247	06/05/2015
642D1001387	642D1001387	Maries County Bank (08576)		07/11/2014	115,000.00	115,000.00	115,000.00	0.100	0.100	282	07/10/2015
642D1001415	642D1001415	Maries County Bank (08576)		06/27/2014	76,000.00	76,000.00	76,000.00	0.100	0.100	268	06/26/2015
642D1001456	642D1001456	Maries County Bank (08576)		07/18/2014	374,000.00	374,000.00	374,000.00	0.900	0.900	289	07/17/2015
642D1001471	642D1001471	Maries County Bank (08576)		07/25/2014	425,000.00	425,000.00	425,000.00	0.100	0.100	296	07/24/2015
642D1001531	642D1001531	Maries County Bank (08576)		09/05/2014	305,000.00	305,000.00	305,000.00	0.490	0.490	338	09/04/2015
642D1001550	642D1001550	Maries County Bank (08576)		09/12/2014	10,000.00	10,000.00	10,000.00	0.100	0.100	345	09/11/2015
642D1001565	642D1001565	Maries County Bank (08576)		09/05/2014	45,000.00	45,000.00	45,000.00	0.500	0.500	338	09/04/2015
642D1001603	642D1001603	Maries County Bank (08576)		09/26/2014	471,188.00	471,188.00	471,188.00	0.100	0.100	359	09/25/2015
674D1000813	674D1000813	Peoples Bank-Wyaconda(15415)		11/08/2013	106,047.00	106,047.00	106,047.00	0.650	0.650	37	11/07/2014
674D1000815	674D1000815	Peoples Bank-Wyaconda(15415)		10/25/2013	128,623.00	128,623.00	128,623.00	0.490	0.490	23	10/24/2014
674D1000838	674D1000838	Peoples Bank-Wyaconda(15415)		10/25/2013	15,799.00	15,799.00	15,799.00	0.100	0.100	23	10/24/2014
674D1000968	674D1000968	Peoples Bank-Wyaconda(15415)		12/13/2013	18,669.00	18,669.00	18,669.00	0.450	0.450	72	12/12/2014
674D1001044	674D1001044	Peoples Bank-Wyaconda(15415)		01/24/2014	43,973.00	43,973.00	43,973.00	0.100	0.100	23	10/24/2014
674D1001300	674D1001300	Peoples Bank-Wyaconda(15415)		05/02/2014	20,312.00	20,312.00	20,312.00	0.270	0.270	212	05/01/2015
674D1001451	674D1001451	Peoples Bank-Wyaconda(15415)		07/18/2014	12,500.00	12,500.00	12,500.00	0.100	0.100	23	10/24/2014
674D1001463	674D1001463	Peoples Bank-Wyaconda(15415)		07/25/2014	65,475.00	65,475.00	65,475.00	0.100	0.100	296	07/24/2015
674D1001508	674D1001508	Peoples Bank-Wyaconda(15415)		09/05/2014	62,572.00	62,572.00	62,572.00	0.440	0.440	338	09/04/2015
674D1001516	674D1001516	Peoples Bank-Wyaconda(15415)		09/19/2014	116,047.00	116,047.00	116,047.00	0.280	0.280	352	09/18/2015
674D1001571	674D1001571	Peoples Bank-Wyaconda(15415)		09/26/2014	348,272.00	348,272.00	348,272.00	0.800	0.800	359	09/25/2015
713D1000736	713D1000736	Regions Bank (12368)		10/04/2013	135,000.00	135,000.00	135,000.00	0.100	0.100	2	10/03/2014
713D1000843	713D1000843	Regions Bank (12368)		11/01/2013	253,000.00	253,000.00	253,000.00	0.100	0.100	30	10/31/2014
774D1001001	774D1001001	Enterprise Bank (27237)		02/07/2014	1,475,000.00	1,475,000.00	1,475,000.00	0.340	0.340	128	02/06/2015
774D1001007	774D1001007	Enterprise Bank (27237)		01/03/2014	2,987,111.00	2,987,111.00	2,987,111.00	0.580	0.580	93	01/02/2015
774D1001121	774D1001121	Enterprise Bank (27237)		04/25/2014	1,260,000.00	1,260,000.00	1,260,000.00	0.310	0.310	205	04/24/2015
774D1001182	774D1001182	Enterprise Bank (27237)		03/28/2014	2,450,000.00	2,450,000.00	2,450,000.00	0.680	0.680	177	03/27/2015
774D1001190	774D1001190	Enterprise Bank (27237)		05/02/2014	600,000.00	600,000.00	600,000.00	0.300	0.300	212	05/01/2015
774D1001206	774D1001206	Enterprise Bank (27237)		05/23/2014	2,200,000.00	2,200,000.00	2,200,000.00	0.330	0.330	233	05/22/2015

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Linked Deposits											
774D1001263	774D1001263	Enterprise Bank (27237)		05/16/2014	215,000.00	215,000.00	215,000.00	0.500	0.500	226	05/15/2015
774D1001307	774D1001307	Enterprise Bank (27237)		05/30/2014	3,601,440.00	3,601,440.00	3,601,440.00	0.720	0.720	240	05/29/2015
774D1001314	774D1001314	Enterprise Bank (27237)		06/06/2014	1,613,000.00	1,613,000.00	1,613,000.00	0.340	0.340	247	06/05/2015
774D1001520	774D1001520	Enterprise Bank (27237)		09/05/2014	1,668,361.00	1,668,361.00	1,668,361.00	0.470	0.470	338	09/04/2015
774D1001562	774D1001562	Enterprise Bank (27237)		09/26/2014	1,430,000.00	1,430,000.00	1,430,000.00	0.350	0.350	358	09/24/2015
774D1001569	774D1001569	Enterprise Bank (27237)		09/12/2014	42,860.00	42,860.00	42,860.00	0.570	0.570	345	09/11/2015
774D1001570	774D1001570	Enterprise Bank (27237)		09/12/2014	303,167.00	303,167.00	303,167.00	0.640	0.640	345	09/11/2015
774D1001575	774D1001575	Enterprise Bank (27237)		09/12/2014	317,553.00	317,553.00	317,553.00	0.340	0.340	345	09/11/2015
774D1001577	774D1001577	Enterprise Bank (27237)		09/12/2014	543,239.00	543,239.00	543,239.00	0.320	0.320	345	09/11/2015
774D1001583	774D1001583	Enterprise Bank (27237)		09/19/2014	107,796.00	107,796.00	107,796.00	0.630	0.630	352	09/18/2015
801D1001089	801D1001089	First Missouri Natl Bank(28930		01/31/2014	200,000.00	200,000.00	200,000.00	0.380	0.380	121	01/30/2015
801D1001090	801D1001090	First Missouri Natl Bank(28930		02/21/2014	95,000.00	95,000.00	95,000.00	0.100	0.100	142	02/20/2015
801D1001120	801D1001120	First Missouri Natl Bank(28930		03/07/2014	230,000.00	230,000.00	230,000.00	0.100	0.100	156	03/06/2015
801D1001238	801D1001238	First Missouri Natl Bank(28930		04/18/2014	30,000.00	30,000.00	30,000.00	0.100	0.100	198	04/17/2015
801D1001401	801D1001401	First Missouri Natl Bank(28930		06/27/2014	200,000.00	200,000.00	200,000.00	0.340	0.340	268	06/26/2015
816D1000862	816D1000862	Pulaski Bank (05106)		02/14/2014	3,790,000.00	3,790,000.00	3,790,000.00	0.340	0.340	135	02/13/2015
816D1000869	816D1000869	Pulaski Bank (05106)		11/08/2013	40,000.00	40,000.00	40,000.00	0.580	0.580	37	11/07/2014
816D1000870	816D1000870	Pulaski Bank (05106)		11/15/2013	81,000.00	81,000.00	81,000.00	0.410	0.410	44	11/14/2014
816D1000871	816D1000871	Pulaski Bank (05106)		11/15/2013	105,000.00	105,000.00	105,000.00	0.650	0.650	44	11/14/2014
816D1000886	816D1000886	Pulaski Bank (05106)		12/06/2013	420,000.00	420,000.00	420,000.00	0.580	0.580	65	12/05/2014
816D1000887	816D1000887	Pulaski Bank (05106)		12/06/2013	220,000.00	220,000.00	220,000.00	0.400	0.400	65	12/05/2014
816D1000915	816D1000915	Pulaski Bank (05106)		12/06/2013	1,775,000.00	1,775,000.00	1,775,000.00	0.400	0.400	65	12/05/2014
816D1000924	816D1000924	Pulaski Bank (05106)		02/07/2014	70,000.00	70,000.00	70,000.00	0.280	0.280	128	02/06/2015
816D1001124	816D1001124	Pulaski Bank (05106)		02/21/2014	840,000.00	840,000.00	840,000.00	0.720	0.720	142	02/20/2015
816D1001136	816D1001136	Pulaski Bank (05106)		03/07/2014	1,995,000.00	1,995,000.00	1,995,000.00	0.500	0.500	156	03/06/2015
816D1001171	816D1001171	Pulaski Bank (05106)		04/11/2014	400,000.00	400,000.00	400,000.00	0.210	0.210	191	04/10/2015
816D1001172	816D1001172	Pulaski Bank (05106)		04/04/2014	210,000.00	210,000.00	210,000.00	0.800	0.800	184	04/03/2015
816D1001250	816D1001250	Pulaski Bank (05106)		05/02/2014	355,000.00	355,000.00	355,000.00	0.490	0.490	212	05/01/2015
816D1001251	816D1001251	Pulaski Bank (05106)		04/18/2014	1,300,000.00	1,300,000.00	1,300,000.00	1.000	1.000	198	04/17/2015
816D1001296	816D1001296	Pulaski Bank (05106)		05/09/2014	1,600,000.00	1,600,000.00	1,600,000.00	0.710	0.710	219	05/08/2015
816D1001335	816D1001335	Pulaski Bank (05106)		05/16/2014	40,000.00	40,000.00	40,000.00	0.200	0.200	226	05/15/2015
816D1001337	816D1001337	Pulaski Bank (05106)		05/23/2014	20,000.00	20,000.00	20,000.00	0.590	0.590	233	05/22/2015
816D1001411	816D1001411	Pulaski Bank (05106)		08/22/2014	1,990,000.00	1,990,000.00	1,990,000.00	0.350	0.350	324	08/21/2015
816D1001441	816D1001441	Pulaski Bank (05106)		07/11/2014	228,000.00	228,000.00	228,000.00	0.330	0.330	282	07/10/2015
837D1000756	837D1000756	Morrill & Jane (01143)		10/25/2013	330,000.00	330,000.00	330,000.00	0.330	0.330	23	10/24/2014
837D1000783	837D1000783	Morrill & Jane (01143)		11/08/2013	575,000.00	575,000.00	575,000.00	0.310	0.310	37	11/07/2014
837D1001033	837D1001033	Morrill & Jane (01143)		01/31/2014	379,000.00	379,000.00	379,000.00	0.380	0.380	121	01/30/2015
837D1001035	837D1001035	Morrill & Jane (01143)		01/17/2014	180,000.00	180,000.00	180,000.00	0.390	0.390	107	01/16/2015

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Linked Deposits											
837D1001091	837D1001091	Morrill & Jane (01143)		05/16/2014	282,000.00	282,000.00	282,000.00	0.320	0.320	226	05/15/2015
837D1001093	837D1001093	Morrill & Jane (01143)		02/07/2014	294,000.00	294,000.00	294,000.00	0.510	0.510	128	02/06/2015
837D1001133	837D1001133	Morrill & Jane (01143)		03/21/2014	271,000.00	271,000.00	271,000.00	0.500	0.500	170	03/20/2015
837D1001366	837D1001366	Morrill & Jane (01143)		06/06/2014	420,000.00	420,000.00	420,000.00	0.490	0.490	247	06/05/2015
837D1001449	837D1001449	Morrill & Jane (01143)		07/18/2014	870,000.00	870,000.00	870,000.00	0.470	0.470	289	07/17/2015
837D1001522	837D1001522	Morrill & Jane (01143)		08/29/2014	275,000.00	275,000.00	275,000.00	0.290	0.290	331	08/28/2015
838D1000991	838D1000991	Carrollton Bank		01/03/2014	240,000.00	240,000.00	240,000.00	0.350	0.350	93	01/02/2015
902D1000958	902D1000958	Guaranty Bank		12/06/2013	2,710,000.00	2,710,000.00	2,710,000.00	0.400	0.400	65	12/05/2014
902D1001050	902D1001050	Guaranty Bank		02/21/2014	1,325,000.00	1,325,000.00	1,325,000.00	0.340	0.340	142	02/20/2015
902D1001235	902D1001235	Guaranty Bank		05/02/2014	750,000.00	750,000.00	750,000.00	0.490	0.490	212	05/01/2015
Subtotal and Average			291,457,675.30		295,544,097.00	295,544,097.00	295,544,097.00		0.465	186	
Linked Deposits - FFCB											
3133EDA44	133190001	FFCB Note		11/15/2013	120,000.00	120,000.00	120,000.00	0.100	0.100	44	11/14/2014
3133EDBF8	133400001	FFCB Note		12/06/2013	100,000.00	100,000.00	100,000.00	0.100	0.100	65	12/05/2014
3133EDDW9	140170001	FFCB Note		01/17/2014	393,000.00	393,000.00	393,000.00	0.100	0.100	107	01/16/2015
3133EDER9	140310001	FFCB Note		01/31/2014	225,000.00	225,000.00	225,000.00	0.100	0.100	121	01/30/2015
3133EDGV8	140660001	FFCB Note		03/07/2014	1,697,000.00	1,697,000.00	1,697,000.00	0.100	0.100	156	03/06/2015
3133EDJK9	141010001	FFCB Note		04/11/2014	894,000.00	894,000.00	894,000.00	0.100	0.100	191	04/10/2015
3133EDJJ2	141010002	FFCB Note		04/11/2014	575,000.00	575,000.00	575,000.00	0.100	0.100	191	04/10/2015
3133EDKC5	141150002	FFCB Note		04/25/2014	551,000.00	551,000.00	551,000.00	0.100	0.100	205	04/24/2015
3133EDKD3	141150003	FFCB Note		04/25/2014	312,000.00	312,000.00	312,000.00	0.100	0.100	205	04/24/2015
3133EDMQ2	141500001	FFCB Note		05/30/2014	823,000.00	823,000.00	823,000.00	0.100	0.100	240	05/29/2015
3133EDQK1	141920001	FFCB Note		07/11/2014	240,000.00	240,000.00	240,000.00	0.100	0.100	282	07/10/2015
3133EDSK9	142200001	FFCB Note		08/08/2014	1,552,000.00	1,552,000.00	1,552,000.00	0.100	0.100	310	08/07/2015
3133EDUK6	142480001	FFCB Note		09/05/2014	327,000.00	327,000.00	327,000.00	0.100	0.100	338	09/04/2015
3133EDWJ7	142690002	FFCB Note		09/26/2014	100,000.00	100,000.00	100,000.00	0.100	0.100	359	09/25/2015
Subtotal and Average			8,342,533.33		7,909,000.00	7,909,000.00	7,909,000.00		0.100	214	
Time Deposits- Linked Interest											
INTEREST	INTEREST	Bank Accounts			0.00	0.00	0.00		0.000	1	
Subtotal and Average			0.00		0.00	0.00	0.00		0.000	0	
FDIC											
62889KAB7	111670220	NCUA Guaranteed Notes		06/16/2011	3,000,000.00	3,024,480.00	2,999,273.04	1.400	1.436	254	06/12/2015
62889KAB7	111670221	NCUA Guaranteed Notes		06/16/2011	3,000,000.00	3,024,480.00	2,999,273.04	1.400	1.436	254	06/12/2015
Subtotal and Average			5,998,463.08		6,000,000.00	6,048,960.00	5,998,546.08		1.436	254	

**Missouri FY15
Portfolio Management
Portfolio Details - Investments
September 30, 2014**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
Total and Average			3,426,302,024.75		3,292,716,099.00	3,284,483,005.94	3,293,778,121.30		0.739	722

**Missouri FY15
Portfolio Management
Portfolio Details - Cash
September 30, 2014**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
Average Balance			0.00	Accrued Interest at Purchase		19,899.31	19,899.31			0
				Subtotal		19,899.31	19,899.31			
Total Cash and Investments			3,426,302,024.75		3,292,716,099.00	3,284,502,905.25	3,293,798,020.61		0.739	722

**Missouri FY15
Portfolio Management
Portfolio Summary
August 31, 2014**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
U.S. Treasury Securities - Coupon	250,000,000.00	249,597,033.13	250,424,245.50	7.73	1,351	812	0.678	0.687
U.S. Agency Discount Notes	138,374,000.00	137,924,140.81	137,936,179.65	4.26	242	176	0.174	0.176
U.S. Agency Issues - Coupon	481,705,000.00	481,944,944.09	482,574,779.76	14.89	1,312	1,003	0.902	0.915
U.S. Agency Issues - Callable	1,178,520,000.00	1,174,949,990.60	1,178,880,705.24	36.38	1,762	1,377	1.322	1.340
Term Repo	100,000,000.00	100,000,000.00	100,000,000.00	3.09	37	22	0.090	0.091
Overnight Repos	579,075,000.00	579,075,000.00	579,075,000.00	17.87	4	1	0.081	0.082
Time Deposits - Market Rate	208,628,169.00	208,628,169.00	208,628,169.00	6.44	91	42	0.099	0.100
Linked Deposits	288,192,524.00	288,192,524.00	288,192,524.00	8.89	364	192	0.458	0.465
Linked Deposits - FFCB	8,924,000.00	8,924,000.00	8,924,000.00	0.28	364	201	0.099	0.100
FDIC	6,000,000.00	6,053,280.00	5,998,374.36	0.19	1,457	284	1.416	1.436
	3,239,418,693.00	3,235,289,081.63	3,240,633,977.51	100.00%	995	742	0.742	0.752
Investments								

Cash and Accrued Interest

Accrued Interest at Purchase		133,488.47	133,488.47					
Subtotal		133,488.47	133,488.47					
Total Cash and Investments	3,239,418,693.00	3,235,422,570.10	3,240,767,465.98		995	742	0.742	0.752

Total Earnings	August 31 Month Ending	Fiscal Year To Date
Current Year	1,729,812.30	3,519,330.35
Average Daily Balance	3,422,420,251.63	3,509,237,132.52
Effective Rate of Return	0.60%	0.59%

Missouri State Treasurer, Division of Investments

Reporting period 08/01/2014-08/31/2014

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**Missouri FY15
Summary by Type
August 31, 2014
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Pool : Short Term						
Overnight Repos	2	304,104,000.00	304,104,000.00	9.38	0.083	1
U.S. Agency Issues - Callable	55	704,655,000.00	704,837,201.65	21.75	1.356	1,423
U.S. Agency Discount Notes	1	25,000,000.00	24,980,583.28	0.77	0.123	233
U.S. Agency Issues - Coupon	14	192,150,000.00	192,845,388.18	5.95	0.898	1,023
U.S. Treasury Securities - Coupon	8	110,000,000.00	110,051,772.87	3.40	0.525	529
Subtotal	80	1,335,909,000.00	1,336,818,945.98	41.25	0.909	946
Fund: General Pool : Reserve						
U.S. Agency Issues - Coupon	2	35,000,000.00	34,983,093.38	1.08	1.251	1,386
U.S. Agency Issues - Callable	11	142,500,000.00	142,504,159.16	4.40	1.295	1,296
U.S. Treasury Securities - Coupon	3	45,000,000.00	45,034,395.39	1.39	0.665	1,063
Subtotal	16	222,500,000.00	222,521,647.93	6.87	1.161	1,263
Fund: Bond Pool : Investments						
Overnight Repos	1	117,562,000.00	117,562,000.00	3.63	0.081	1
U.S. Agency Issues - Coupon	10	141,555,000.00	141,598,163.13	4.37	0.577	661
U.S. Agency Issues - Callable	6	64,400,000.00	64,383,182.22	1.99	1.092	1,254
FDIC	2	6,000,000.00	5,998,374.36	0.19	1.436	284
U.S. Treasury Securities - Coupon	5	65,000,000.00	65,460,867.99	2.02	0.778	896
Subtotal	24	394,517,000.00	395,002,587.70	12.20	0.560	594
Fund: Bond Pool - Debt Service						
U.S. Agency Issues - Coupon	1	3,000,000.00	3,045,770.03	0.09	0.715	380
U.S. Treasury Securities - Coupon	1	10,000,000.00	9,953,203.00	0.31	0.780	1,125
Subtotal	2	13,000,000.00	12,998,973.03	0.40	0.765	950
Fund: Trust Pool : Investments						
U.S. Agency Issues - Coupon	1	1,000,000.00	999,919.73	0.03	0.137	242
Subtotal	1	1,000,000.00	999,919.73	0.03	0.137	242
Fund: General Time Deposits						

Missouri FY15
Summary by Type
August 31, 2014
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Time Deposits						
Time Deposits - Market Rate	102	122,715,003.00	122,715,003.00	3.79	0.100	42
Subtotal	102	122,715,003.00	122,715,003.00	3.79	0.100	42
Fund: Linked Deposit Add't Interest						
Time Deposits- Linked Interest	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Fund: Linked: Alternative Energy						
Linked Deposits	1	20,000.00	20,000.00	0.00	0.320	81
Subtotal	1	20,000.00	20,000.00	0.00	0.320	81
Fund: Linked: Agriculture						
Linked Deposits	159	22,242,810.00	22,242,810.00	0.69	0.286	181
Subtotal	159	22,242,810.00	22,242,810.00	0.69	0.286	181
Fund: Linked: Small Business						
Linked Deposits	509	236,954,463.00	236,954,463.00	7.31	0.473	192
Subtotal	509	236,954,463.00	236,954,463.00	7.31	0.473	192
Fund: Linked: Job Creation						
Linked Deposits	2	4,456,984.00	4,456,984.00	0.14	0.588	247
Subtotal	2	4,456,984.00	4,456,984.00	0.14	0.588	247
Fund: Linked: Government Entity						
Linked Deposits	4	215,537.00	215,537.00	0.01	0.318	218
Subtotal	4	215,537.00	215,537.00	0.01	0.318	218
Fund: Linked: Multi Family Housing						
Linked Deposits	20	24,302,730.00	24,302,730.00	0.75	0.524	189
Subtotal	20	24,302,730.00	24,302,730.00	0.75	0.524	189
Fund: Agribank						
Linked Deposits - FFCB	14	8,924,000.00	8,924,000.00	0.28	0.100	201
Subtotal	14	8,924,000.00	8,924,000.00	0.28	0.100	201
Fund: MODOT Pool-Investments						

**Missouri FY15
Summary by Type
August 31, 2014
Grouped by Fund**

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Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: MODOT Pool-Investments						
Term Repo	2	100,000,000.00	100,000,000.00	3.09	0.091	22
Overnight Repos	1	157,409,000.00	157,409,000.00	4.86	0.081	1
U.S. Agency Discount Notes	5	113,374,000.00	112,955,596.37	3.49	0.188	164
U.S. Agency Issues - Coupon	9	109,000,000.00	109,102,445.31	3.37	1.289	1,312
U.S. Agency Issues - Callable	23	266,965,000.00	267,156,162.21	8.24	1.382	1,328
U.S. Treasury Securities - Coupon	2	20,000,000.00	19,924,006.25	0.61	1.290	1,383
Subtotal	42	766,748,000.00	766,547,210.14	23.66	0.755	713
Fund: Modot - General Time Deposits						
Time Deposits - Market Rate	57	85,913,166.00	85,913,166.00	2.65	0.100	43
Subtotal	57	85,913,166.00	85,913,166.00	2.65	0.100	43
Total and Average	1,034	3,239,418,693.00	3,240,633,977.51	100.00	0.752	742

**Missouri FY15
Portfolio Management
Portfolio Details - Investments
August 31, 2014**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Treasury Securities - Coupon											
912828RJ1	112800001	US Treasury Note		10/07/2011	10,000,000.00	10,089,840.00	9,999,347.53	1.000	1.003	760	09/30/2016
912828RV4	113550003	US Treasury Note		12/21/2011	15,000,000.00	15,008,203.13	14,994,299.20	0.250	0.383	105	12/15/2014
912828RZ5	120230001	US Treasury Note		01/23/2012	20,000,000.00	20,014,060.00	19,991,015.63	0.250	0.371	136	01/15/2015
912828SE1	121100111	US Treasury Note		04/19/2012	15,000,000.00	15,012,300.00	14,990,707.90	0.250	0.386	167	02/15/2015
912828RJ1	122610001	US Treasury Note		09/17/2012	15,000,000.00	15,134,760.00	15,146,222.01	1.000	0.526	760	09/30/2016
912828TM2	122610002	US Treasury Note		09/17/2012	15,000,000.00	14,844,135.00	14,965,951.49	0.625	0.702	1,095	08/31/2017
912828TS9	122970022	US Treasury Note		10/23/2012	10,000,000.00	9,881,250.00	9,953,203.00	0.625	0.780	1,125	09/30/2017
912828UJ7	130310001	US Treasury Note		01/31/2013	10,000,000.00	9,903,120.00	9,991,456.74	0.875	0.901	1,248	01/31/2018
912828UZ1	131330002	US Treasury Note		05/13/2013	15,000,000.00	14,654,295.00	14,922,221.89	0.625	0.770	1,337	04/30/2018
912828UZ1	131340003	US Treasury Note		05/14/2013	10,000,000.00	9,769,530.00	9,930,249.29	0.625	0.820	1,337	04/30/2018
912828UZ1	131500003	US Treasury Note		05/30/2013	10,000,000.00	9,769,530.00	9,863,326.92	0.625	1.009	1,337	04/30/2018
912828VE7	131540001	US Treasury Note		06/03/2013	10,000,000.00	9,889,840.00	9,981,239.71	1.000	1.052	1,368	05/31/2018
912828VE7	131580001	US Treasury Note		06/07/2013	10,000,000.00	9,889,840.00	9,988,249.04	1.000	1.032	1,368	05/31/2018
912828VE7	131720001	US Treasury Note		06/21/2013	10,000,000.00	9,889,840.00	9,917,993.42	1.000	1.226	1,368	05/31/2018
912828VK3	131890001	US Treasury Note		07/08/2013	10,000,000.00	10,014,840.00	9,935,757.21	1.375	1.550	1,398	06/30/2018
912828NR7	140650001	US Treasury Note		03/06/2014	15,000,000.00	15,615,240.00	15,633,828.99	2.375	0.900	1,064	07/31/2017
912828TW0	140660002	US Treasury Note		03/07/2014	10,000,000.00	9,903,910.00	9,910,635.31	0.750	1.039	1,156	10/31/2017
912828MW7	141210002	US Treasury Note		05/01/2014	20,000,000.00	20,279,680.00	20,278,358.91	2.500	0.184	211	03/31/2015
912828SK7	141210003	US Treasury Note		05/01/2014	20,000,000.00	20,032,820.00	20,030,181.31	0.375	0.093	195	03/15/2015
Subtotal and Average			250,448,060.20		250,000,000.00	249,597,033.13	250,424,245.50		0.687	812	
U.S. Agency Discount Notes											
313385G91	142120001	FHLB Discount Note		07/31/2014	18,718,000.00	18,717,831.54	18,717,222.68	0.065	0.067	23	09/24/2014
313385G26	142120002	FHLB Discount Note		07/31/2014	6,865,000.00	6,864,958.81	6,864,786.42		0.072	16	09/17/2014
313385G42	142120003	FHLB Discount Note		07/31/2014	22,791,000.00	22,790,840.46	22,790,259.29	0.065	0.067	18	09/19/2014
313385M45	142410001	FHLB Discount Note		08/29/2014	50,000,000.00	49,998,350.00	49,995,569.45		0.057	58	10/29/2014
313396ER0	141210001	FHLMC Note		05/01/2014	25,000,000.00	24,984,700.00	24,980,583.28	0.120	0.123	233	04/22/2015
31359MEL3	133110002	FNMA Note		11/07/2013	15,000,000.00	14,567,460.00	14,587,758.53	0.985	1.035	1,004	06/01/2017
Subtotal and Average			92,770,150.31		138,374,000.00	137,924,140.81	137,936,179.65		0.176	176	
U.S. Agency Issues - Coupon											
3133ECKV5	131340004	FFCB Note		05/14/2013	15,000,000.00	14,893,980.00	14,995,927.87	0.700	0.710	1,008	06/05/2017
3133ECPB4	131340005	FFCB Note		05/14/2013	10,000,000.00	9,910,990.00	9,981,587.94	0.875	0.926	1,351	05/14/2018
3133ED5Y4	133080001	FFCB Note		11/04/2013	20,000,000.00	20,149,160.00	19,987,693.03	1.510	1.526	1,464	09/04/2018
3133EDDV1	140230001	FFCB Note		01/23/2014	10,000,000.00	10,073,870.00	9,995,807.41	1.160	1.174	1,148	10/23/2017
3133EDG89	140620001	FFCB Note		03/03/2014	10,000,000.00	10,061,290.00	10,000,000.00	1.250	1.250	1,310	04/03/2018
3133EDKW1	141250001	FFCB Note		05/05/2014	10,000,000.00	9,998,670.00	10,000,000.00	0.180	0.180	338	08/05/2015
313382Y23	131430001	FHLB Note		05/23/2013	25,000,000.00	24,895,675.00	25,000,000.00	1.250	1.091	1,360	05/23/2018

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Portfolio Management
Portfolio Details - Investments
August 31, 2014**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon											
313383C25	131710001	FHLB Note		06/20/2013	15,000,000.00	14,796,135.00	14,998,288.75	1.200	1.080	1,388	06/20/2018
313383HB0	131770001	FHLB Note		06/26/2013	10,000,000.00	10,027,000.00	9,995,034.72	1.250	1.263	1,394	06/26/2018
3137EADS5	132980001	FHLB Note		10/25/2013	15,000,000.00	15,078,270.00	15,065,094.11	0.875	0.668	774	10/14/2016
313371PV2	133160001	FHLB Note		11/12/2013	9,350,000.00	9,535,550.75	9,544,070.57	1.625	0.700	830	12/09/2016
313371N28	133160002	FHLB Note		11/12/2013	20,000,000.00	20,593,720.00	20,603,593.86	2.125	1.177	1,194	12/08/2017
3130A0C65	133190003	FHLB Note		11/15/2013	5,000,000.00	4,991,215.00	4,989,341.85	0.625	0.718	849	12/28/2016
3130A0C65	133190004	FHLB Note		11/15/2013	15,000,000.00	14,973,645.00	14,968,025.56	0.625	0.718	849	12/28/2016
313371N28	133380001	FHLB Note		12/04/2013	9,000,000.00	9,267,174.00	9,276,635.75	2.125	1.160	1,194	12/08/2017
313375K48	133450003	FHLB Note		12/11/2013	15,000,000.00	15,260,040.00	15,263,888.34	2.000	1.546	1,474	09/14/2018
3130A0SD3	140240001	FHLB Note		01/24/2014	10,000,000.00	10,000,810.00	9,986,179.87	0.375	0.475	536	02/19/2016
3130A0QW3	140300001	FHLB Note		01/30/2014	10,000,000.00	10,083,840.00	10,000,000.00	1.820	1.820	1,612	01/30/2019
3130A0TN0	140450001	FHLB Note		02/14/2014	15,000,000.00	15,076,425.00	15,060,388.71	1.550	1.443	1,425	07/27/2018
313383XP1	141740001	FHLB Note		06/23/2014	45,000,000.00	45,000,045.00	45,000,128.57	0.125	0.074	2	09/03/2014
3130A1UQ9	141830001	FHLB Note		07/02/2014	1,000,000.00	1,000,163.00	999,919.73	0.125	0.137	242	05/01/2015
313383XP1	142050002	FHLB Note		07/24/2014	5,000,000.00	5,000,005.00	5,000,009.74	0.125	0.090	2	09/03/2014
313370JS8	142050003	FHLB Note		07/24/2014	6,755,000.00	6,757,411.54	6,757,653.31	1.375	0.089	11	09/12/2014
3134G3M31	131140004	FHLMC Note		04/24/2013	7,800,000.00	7,786,646.40	7,800,000.00	1.000	0.931	1,122	09/27/2017
3137EADP1	131330001	FHLMC Note		05/13/2013	15,000,000.00	14,764,635.00	14,995,400.35	0.875	0.884	1,283	03/07/2018
3137EADT3	140210001	FHLMC Note		01/21/2014	10,000,000.00	10,008,670.00	9,987,088.12	0.875	0.928	905	02/22/2017
3136FPEV5	121390001	FNMA Note		05/18/2012	3,000,000.00	3,061,806.00	3,045,770.03	2.200	0.715	380	09/16/2015
3135G0PP2	131120003	FNMA Note		04/22/2013	20,000,000.00	19,914,060.00	20,000,000.00	1.000	0.921	1,115	09/20/2017
3135G0PP2	131140001	FNMA Note		04/24/2013	23,000,000.00	22,901,169.00	23,000,000.00	1.000	0.928	1,115	09/20/2017
3135G0PP2	131140006	FNMA Note		04/24/2013	14,800,000.00	14,736,404.40	14,800,000.00	1.000	0.928	1,115	09/20/2017
3135G0WJ8	131500002	FNMA Note		05/30/2013	10,000,000.00	9,811,200.00	9,900,784.43	0.875	1.150	1,358	05/21/2018
3135G0WJ8	131630005	FNMA Note		06/12/2013	15,000,000.00	14,716,800.00	14,710,306.91	0.875	1.414	1,358	05/21/2018
3135G0PQ0	133390001	FNMA Note		12/05/2013	10,000,000.00	9,919,020.00	9,944,505.71	0.875	1.055	1,151	10/26/2017
3135G0RT2	133430001	FNMA Note		12/09/2013	10,000,000.00	9,890,120.00	9,898,705.89	0.875	1.190	1,206	12/20/2017
3135G0ZA4	140520002	FNMA Note		02/21/2014	10,000,000.00	10,100,730.00	10,083,261.85	1.875	1.680	1,632	02/19/2019
3135G0RT2	140520003	FNMA Note		02/21/2014	10,000,000.00	9,890,120.00	9,916,429.16	0.875	1.134	1,206	12/20/2017
3135G0HG1	141210004	FNMA Note		05/01/2014	17,000,000.00	17,018,479.00	17,023,257.62	0.375	0.122	196	03/16/2015
Subtotal and Average			562,788,381.59		481,705,000.00	481,944,944.09	482,574,779.76		0.915	1,003	
Amortizing Commercial Paper Disc.											
Subtotal and Average			1,451,610.89								
U.S. Agency Issues - Callable											
313380QJ9	122780001	FHLB Note		10/04/2012	10,000,000.00	9,980,210.00	10,000,000.00	0.800	0.800	946	04/04/2017
3133813R4	123140001	FHLB Note		11/09/2012	10,000,000.00	9,965,010.00	10,000,000.00	1.000	1.000	1,165	11/09/2017

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
313381M69	130160002	FHLB Note		01/16/2013	10,750,000.00	10,653,895.00	10,747,823.13	1.000	1.006	1,233	01/16/2018
313381RE7	130300002	FHLB Note		01/30/2013	10,000,000.00	9,909,040.00	10,000,000.00	1.000	1.000	1,247	01/30/2018
313381SC0	130300003	FHLB Note		01/30/2013	10,000,000.00	9,923,110.00	9,999,317.22	1.050	1.052	1,247	01/30/2018
313381TQ8	130350001	FHLB Note		02/04/2013	7,900,000.00	7,889,666.80	7,895,945.53	0.750	1.061	1,247	01/30/2018
313381TN5	130360001	FHLB Note		02/05/2013	15,000,000.00	14,891,580.00	14,999,485.83	1.050	1.051	1,253	02/05/2018
313381Y58	130430001	FHLB Note		02/12/2013	20,000,000.00	19,832,360.00	20,000,000.00	1.050	1.050	1,260	02/12/2018
3133823A9	130530001	FHLB Note		02/22/2013	10,000,000.00	9,927,500.00	10,000,000.00	1.150	1.150	1,270	02/22/2018
313382UG6	131280001	FHLB Note		05/08/2013	12,000,000.00	11,922,720.00	12,000,000.00	0.750	0.750	1,072	08/08/2017
313382YM9	131350003	FHLB Note		05/15/2013	20,000,000.00	19,791,060.00	20,000,000.00	0.500	0.946	1,352	05/15/2018
313382YX5	131430002	FHLB Note		05/23/2013	25,000,000.00	24,891,725.00	25,000,000.00	1.500	1.272	1,360	05/23/2018
3133836L0	131480001	FHLB Note		05/28/2013	10,000,000.00	9,886,290.00	10,000,000.00	1.200	1.200	1,361	05/24/2018
313383CD1	131560001	FHLB Note		06/05/2013	10,000,000.00	9,969,200.00	10,000,000.00	1.300	1.300	1,373	06/05/2018
3133836G1	131620001	FHLB Note		06/11/2013	10,000,000.00	9,899,600.00	10,000,000.00	1.150	1.150	1,379	06/11/2018
3133836N6	131630003	FHLB Note		06/12/2013	12,755,000.00	12,684,005.67	12,749,213.48	0.800	1.131	1,380	06/12/2018
313383AU5	131640001	FHLB Note		06/13/2013	10,000,000.00	9,899,180.00	10,000,000.00	1.200	1.200	1,381	06/13/2018
313383FQ9	131760001	FHLB Note		06/25/2013	15,000,000.00	14,870,160.00	15,000,000.00	1.300	1.300	1,393	06/25/2018
313383GF2	131760002	FHLB Note		06/25/2013	15,000,000.00	14,865,615.00	15,000,000.00	1.300	1.300	1,393	06/25/2018
313383H87	131780004	FHLB Note		06/27/2013	4,400,000.00	4,374,387.60	4,383,182.22	1.000	1.400	1,395	06/27/2018
313383LR0	131910001	FHLB Note		07/10/2013	15,000,000.00	15,048,660.00	15,000,000.00	0.800	1.626	1,408	07/10/2018
3130A0UY4	140580002	FHLB Note		02/27/2014	15,000,000.00	15,024,495.00	15,000,000.00	0.500	2.319	1,640	02/27/2019
3130A0XB1	140710001	FHLB Note		03/12/2014	15,000,000.00	15,008,895.00	15,000,000.00	0.350	2.444	1,653	03/12/2019
3130A12A5	140770001	FHLB Note		03/18/2014	15,000,000.00	15,001,560.00	15,000,000.00	0.330	0.330	1,659	03/18/2019
3130A16Z6	140850001	FHLB Note		03/26/2014	15,000,000.00	15,004,605.00	15,000,000.00	0.500	0.500	1,667	03/26/2019
3130A15L8	140850002	FHLB Note		03/26/2014	15,000,000.00	15,007,935.00	14,979,437.50	1.000	2.146	1,667	03/26/2019
3130A17A0	140860001	FHLB Note		03/27/2014	15,000,000.00	15,006,300.00	15,000,000.00	0.500	2.201	1,668	03/27/2019
3130A1EJ3	141000001	FHLB Note		04/10/2014	13,000,000.00	13,011,713.00	12,970,045.83	0.500	2.136	1,682	04/10/2019
3130A1LX4	141200002	FHLB Note		04/30/2014	15,000,000.00	15,021,390.00	15,000,000.00	0.650	0.650	1,702	04/30/2019
3130A1M54	141260001	FHLB Note		05/06/2014	15,000,000.00	15,004,560.00	15,000,000.00	0.500	0.500	1,708	05/06/2019
3130A1RH3	141330001	FHLB Note		05/13/2014	15,000,000.00	15,003,015.00	15,000,000.00	0.500	2.186	1,715	05/13/2019
3130A1QS0	141340001	FHLB Note		05/14/2014	15,000,000.00	15,011,250.00	14,992,945.83	1.000	2.184	1,716	05/14/2019
3130A1RK6	141350001	FHLB Note		05/15/2014	15,000,000.00	14,999,610.00	15,000,000.00	0.500	2.201	1,717	05/15/2019
3130A1SS8	141400001	FHLB Note		05/20/2014	15,000,000.00	14,995,980.00	15,000,000.00	0.500	0.500	1,722	05/20/2019
3130A1UF3	141420001	FHLB Note		05/22/2014	10,000,000.00	9,975,580.00	10,000,000.00	1.250	2.265	1,724	05/22/2019
3130A1ZG6	141560001	FHLB Note		06/05/2014	15,000,000.00	15,007,020.00	15,000,000.00	0.400	0.400	1,191	12/05/2017
3130A1ZA9	141620001	FHLB Note		06/11/2014	10,000,000.00	9,985,780.00	10,000,000.00	0.500	2.687	1,744	06/11/2019
3130A1ZA9	141620002	FHLB Note		06/11/2014	3,000,000.00	2,995,734.00	3,000,000.00	0.500	2.687	1,744	06/11/2019
3130A1ZA9	141620003	FHLB Note		06/11/2014	10,000,000.00	9,985,780.00	10,000,000.00	0.500	2.687	1,744	06/11/2019
3130A1Z84	141620004	FHLB Note		06/11/2014	15,000,000.00	15,000,720.00	15,000,000.00	0.800	1.365	1,197	12/11/2017

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U.S. Agency Issues - Callable											
3130A1Z92	141630001	FHLB Note		06/12/2014	15,000,000.00	14,980,860.00	15,000,000.00	0.500	2.256	1,745	06/12/2019
3130A26W1	141770001	FHLB Note		06/26/2014	15,000,000.00	14,969,610.00	15,000,000.00	0.600	2.025	1,759	06/26/2019
3130A26X9	141770002	FHLB Note		06/26/2014	15,000,000.00	14,979,435.00	15,000,000.00	0.500	2.451	1,759	06/26/2019
3130A0P79	141840001	FHLB Note		07/03/2014	5,000,000.00	5,016,990.00	5,016,691.45	2.250	2.089	1,520	10/30/2018
3130A2FJ0	141900001	FHLB Note		07/09/2014	15,000,000.00	14,992,065.00	15,000,000.00	0.500	2.625	1,772	07/09/2019
3130A2G67	141960001	FHLB Note		07/15/2014	15,000,000.00	15,005,265.00	15,000,000.00	1.000	2.266	1,778	07/15/2019
3130A2KT2	142040001	FHLB Note		07/23/2014	15,000,000.00	14,980,485.00	15,000,000.00	0.500	2.691	1,786	07/23/2019
3130A2JW7	142050001	FHLB Note		07/24/2014	10,000,000.00	10,140,880.00	10,127,854.17	2.000	1.631	1,422	07/24/2018
3130A2K88	142090001	FHLB Note		07/28/2014	15,000,000.00	15,008,100.00	15,000,000.00	0.400	1.189	1,061	07/28/2017
3130A2KR6	142090002	FHLB Note		07/28/2014	10,000,000.00	9,988,870.00	10,000,000.00	1.150	1.150	1,061	07/28/2017
3130A2KQ8	142110001	FHLB Note		07/30/2014	15,000,000.00	14,964,465.00	15,000,000.00	0.400	2.454	1,793	07/30/2019
3134G3T42	123180001	FHLMC Note		11/13/2012	10,000,000.00	10,020,700.00	10,019,800.00	1.500	1.092	1,169	11/13/2017
3134G3Y79	123390001	FHLMC Note		12/04/2012	15,000,000.00	14,925,240.00	15,000,000.00	1.000	1.000	1,184	11/28/2017
3134G3Z29	123460001	FHLMC Note		12/11/2012	10,000,000.00	9,899,750.00	10,000,000.00	1.000	1.000	1,197	12/11/2017
3134G33B4	130110001	FHLMC Note		01/11/2013	15,000,000.00	14,873,175.00	15,000,000.00	1.000	1.000	1,228	01/11/2018
3134G33B4	130110002	FHLMC Note		01/11/2013	10,000,000.00	9,915,450.00	10,000,000.00	1.000	1.000	1,228	01/11/2018
3134G33M0	130160001	FHLMC Note		01/16/2013	10,000,000.00	9,975,210.00	10,000,000.00	1.050	1.050	1,233	01/16/2018
3134G3V80	131140007	FHLMC Note		04/24/2013	15,000,000.00	15,067,935.00	15,058,929.62	2.000	1.415	1,184	11/28/2017
3134G3V80	131150003	FHLMC Note		04/25/2013	20,000,000.00	20,090,580.00	20,081,412.57	2.000	1.395	1,184	11/28/2017
3134G43L0	131270001	FHLMC Note		05/07/2013	10,000,000.00	9,835,310.00	10,000,000.00	1.100	1.100	1,344	05/07/2018
3134G44F2	131410001	FHLMC Note		05/21/2013	10,000,000.00	9,862,440.00	9,996,419.75	0.800	0.811	1,177	11/21/2017
3134G45D6	131500001	FHLMC Note		05/30/2013	10,000,000.00	9,896,410.00	9,996,256.27	1.125	1.135	1,362	05/25/2018
3134G46D5	131630002	FHLMC Note		06/12/2013	10,000,000.00	9,934,120.00	10,000,000.00	1.200	1.200	1,380	06/12/2018
3134G47G7	131770002	FHLMC Note		06/26/2013	10,000,000.00	9,952,020.00	9,992,361.11	1.400	1.421	1,394	06/26/2018
3134G47J1	131780001	FHLMC Note		06/27/2013	10,000,000.00	9,958,030.00	10,000,000.00	1.500	1.500	1,395	06/27/2018
3134G4U48	140420001	FHLMC Note		02/11/2014	7,215,000.00	7,223,961.03	7,221,905.20	0.625	1.595	1,253	02/05/2018
3136G0C90	122690001	FNMA Note		09/25/2012	10,000,000.00	10,003,450.00	9,991,413.33	0.750	1.170	1,120	09/25/2017
3136G0X71	123130001	FNMA Note		11/08/2012	15,000,000.00	15,004,920.00	15,000,000.00	0.750	1.067	1,164	11/08/2017
3135G0QW6	123130002	FNMA Note		11/08/2012	15,000,000.00	14,887,950.00	15,000,000.00	1.000	1.000	1,164	11/08/2017
3136G03W9	123190002	FNMA Note		11/14/2012	20,000,000.00	20,000,400.00	20,000,000.00	0.600	1.016	1,170	11/14/2017
3136G07C9	123410001	FNMA Note		12/06/2012	10,000,000.00	9,998,800.00	10,000,000.00	0.600	1.044	1,192	12/06/2017
3136G07K1	123410002	FNMA Note		12/06/2012	10,000,000.00	9,955,410.00	9,995,104.17	0.700	1.017	1,192	12/06/2017
3136G12L2	123530001	FNMA Note		12/18/2012	12,500,000.00	12,501,687.50	12,500,000.00	0.750	1.166	1,204	12/18/2017
3136G17E3	123610101	FNMA Note		12/26/2012	10,000,000.00	9,988,510.00	10,000,000.00	0.700	1.042	1,212	12/26/2017
3136G14J5	123620001	FNMA Note		12/27/2012	10,000,000.00	10,003,910.00	10,000,000.00	0.750	1.103	1,213	12/27/2017
3136G15K1	1236200011	FNMA Note		12/27/2012	10,000,000.00	10,004,120.00	10,000,000.00	0.700	1.131	1,213	12/27/2017
3136G14T3	123620003	FNMA Note		12/27/2012	10,000,000.00	9,958,270.00	10,000,000.00	0.750	1.020	1,213	12/27/2017
3136G1AQ2	130300001	FNMA Note		01/30/2013	10,000,000.00	10,003,590.00	10,000,000.00	0.700	1.099	1,247	01/30/2018

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3136G1AJ8	130300004	FNMA Note		01/30/2013	10,000,000.00	9,961,680.00	9,993,172.22	0.700	1.059	1,247	01/30/2018
3136G1DD8	130440001	FNMA Note		02/13/2013	10,000,000.00	9,930,150.00	10,000,000.00	1.150	1.150	1,261	02/13/2018
3136G1CJ6	130520002	FNMA Note		02/21/2013	10,000,000.00	9,857,840.00	10,000,000.00	0.750	1.094	1,269	02/21/2018
3135G0UH4	130530003	FNMA Note		02/22/2013	10,000,000.00	9,953,120.00	9,998,262.50	1.200	1.205	1,270	02/22/2018
3136G1DU0	130660001	FNMA Note		03/07/2013	10,000,000.00	9,929,570.00	10,000,000.00	1.200	1.200	1,283	03/07/2018
3135G0WB5	131080001	FNMA Note		04/18/2013	10,000,000.00	9,911,240.00	10,000,000.00	1.200	1.200	1,325	04/18/2018
3136G1L49	131150001	FNMA Note		04/25/2013	10,000,000.00	9,934,390.00	10,000,000.00	0.700	0.700	967	04/25/2017
3135G0VG5	131150004	FNMA Note		04/25/2013	20,000,000.00	20,088,820.00	20,112,707.96	1.500	1.080	1,289	03/13/2018
3136G1KN8	131160003	FNMA Note		04/26/2013	10,000,000.00	10,004,240.00	10,062,436.21	1.500	1.103	1,331	04/24/2018
3136G1HU6	131160004	FNMA Note		04/26/2013	15,000,000.00	14,900,295.00	15,000,000.00	1.200	1.137	1,311	04/04/2018
3136G1JT7	131200002	FNMA Note		04/30/2013	18,000,000.00	18,004,608.00	18,000,000.00	0.750	1.183	1,318	04/11/2018
3136G1L64	131340001	FNMA Note		05/14/2013	15,000,000.00	14,877,840.00	15,000,000.00	0.880	0.880	1,170	11/14/2017
3135G0WU3	131350001	FNMA Note		05/15/2013	10,000,000.00	9,925,210.00	10,000,000.00	0.750	0.750	987	05/15/2017
3136G1L64	131350002	FNMA Note		05/14/2013	7,000,000.00	6,942,992.00	7,000,000.00	0.880	0.880	1,170	11/14/2017
3135G0WS8	131350004	FNMA Note		05/15/2013	15,000,000.00	14,943,675.00	14,998,582.14	0.600	0.604	806	11/15/2016
3136G1MX4	131550001	FNMA Note		06/04/2013	10,000,000.00	9,914,250.00	10,000,000.00	0.750	1.120	1,372	06/04/2018
3136G1MU0	131630001	FNMA Note		06/12/2013	10,000,000.00	9,974,800.00	10,000,000.00	0.850	1.222	1,380	06/12/2018
Subtotal and Average			1,209,672,285.45		1,178,520,000.00	1,174,949,990.60	1,178,880,705.24		1.340	1,377	
Term Repo											
14218TM01	14218TM01	DAIWA CAPITAL MARKETS AMERICA		08/06/2014	50,000,000.00	50,000,000.00	50,000,000.00	0.090	0.091	14	09/15/2014
14239TM01	14239TM0	DAIWA CAPITAL MARKETS AMERICA		08/27/2014	50,000,000.00	50,000,000.00	50,000,000.00	0.090	0.091	29	09/30/2014
Subtotal and Average			136,008,903.23		100,000,000.00	100,000,000.00	100,000,000.00		0.091	22	
Overnight Repos											
14241ON01	14241ON01	Cantor Fitzgerald & Co		08/29/2014	257,397,000.00	257,397,000.00	257,397,000.00	0.080	0.081	1	09/02/2014
14241ON08	14241ON08	Cantor Fitzgerald & Co		08/29/2014	46,707,000.00	46,707,000.00	46,707,000.00	0.090	0.091	1	09/02/2014
14241ON03	14241ON03	DAIWA CAPITAL MARKETS AMERICA		08/29/2014	117,562,000.00	117,562,000.00	117,562,000.00	0.080	0.081	1	09/02/2014
14241ON04	14241ON04	DAIWA CAPITAL MARKETS AMERICA		08/29/2014	157,409,000.00	157,409,000.00	157,409,000.00	0.080	0.081	1	09/02/2014
Subtotal and Average			639,520,032.26		579,075,000.00	579,075,000.00	579,075,000.00		0.082	1	
Time Deposits - Market Rate											
021T1010396	021T1010396	United Security Bank (01427)		08/15/2014	566,667.00	566,667.00	566,667.00	0.100	0.100	74	11/14/2014
021T1010397	021T1010397	United Security Bank (01427)		08/15/2014	566,667.00	566,667.00	566,667.00	0.100	0.100	74	11/14/2014
021T1010398	021T1010398	United Security Bank (01427)		08/15/2014	283,333.00	283,333.00	283,333.00	0.100	0.100	74	11/14/2014
025T1010220	025T1010220	Belgrade State Bank (12208)		06/27/2014	1,500,000.00	1,500,000.00	1,500,000.00	0.100	0.100	25	09/26/2014
025T1010221	025T1010221	Belgrade State Bank (12208)		06/27/2014	1,500,000.00	1,500,000.00	1,500,000.00	0.100	0.100	25	09/26/2014
025T1010387	025T1010387	Belgrade State Bank (12208)		08/15/2014	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	74	11/14/2014

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Time Deposits - Market Rate											
031T1010153	031T1010153	BTC Bank (10618)		06/13/2014	2,500,000.00	2,500,000.00	2,500,000.00	0.100	0.100	11	09/12/2014
031T1010154	031T1010154	BTC Bank (10618)		06/13/2014	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	11	09/12/2014
031T1010202	031T1010202	BTC Bank (10618)		06/27/2014	5,000,000.00	5,000,000.00	5,000,000.00	0.100	0.100	25	09/26/2014
031T1010283	031T1010283	BTC Bank (10618)		07/11/2014	1,200,000.00	1,200,000.00	1,200,000.00	0.100	0.100	39	10/10/2014
031T1010370	031T1010370	BTC Bank (10618)		08/15/2014	3,400,000.00	3,400,000.00	3,400,000.00	0.100	0.100	74	11/14/2014
041T1010152	041T1010152	Bank of Bloomsdale (09788)		06/13/2014	750,000.00	750,000.00	750,000.00	0.100	0.100	11	09/12/2014
041T1010288	041T1010288	Bank of Bloomsdale (09788)		07/11/2014	600,000.00	600,000.00	600,000.00	0.100	0.100	39	10/10/2014
041T1010289	041T1010289	Bank of Bloomsdale (09788)		07/11/2014	600,000.00	600,000.00	600,000.00	0.100	0.100	39	10/10/2014
041T1010361	041T1010361	Bank of Bloomsdale (09788)		08/15/2014	566,667.00	566,667.00	566,667.00	0.100	0.100	74	11/14/2014
041T1010362	041T1010362	Bank of Bloomsdale (09788)		08/15/2014	850,000.00	850,000.00	850,000.00	0.100	0.100	74	11/14/2014
041T1010363	041T1010363	Bank of Bloomsdale (09788)		08/15/2014	566,667.00	566,667.00	566,667.00	0.100	0.100	74	11/14/2014
041T1010364	041T1010364	Bank of Bloomsdale (09788)		08/15/2014	850,000.00	850,000.00	850,000.00	0.100	0.100	74	11/14/2014
045T1010368	045T1010368	Bank 21 (08560)		08/15/2014	666,667.00	666,667.00	666,667.00	0.100	0.100	74	11/14/2014
051T1010116	051T1010116	Branson Bank (35420)		06/13/2014	300,000.00	300,000.00	300,000.00	0.100	0.100	11	09/12/2014
051T1010218	051T1010218	Branson Bank (35420)		06/27/2014	100,000.00	100,000.00	100,000.00	0.100	0.100	25	09/26/2014
051T1010285	051T1010285	Branson Bank (35420)		07/11/2014	1,140,000.00	1,140,000.00	1,140,000.00	0.100	0.100	39	10/10/2014
051T1010378	051T1010378	Branson Bank (35420)		08/15/2014	1,133,333.00	1,133,333.00	1,133,333.00	0.100	0.100	74	11/14/2014
053T1010406	053T1010406	Community State Bank (01936)		08/15/2014	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	74	11/14/2014
053T1010407	053T1010407	Community State Bank (01936)		08/15/2014	1,333,333.00	1,333,333.00	1,333,333.00	0.100	0.100	74	11/14/2014
065T1010287	065T1010287	OBannon Banking Co (08295)		07/11/2014	600,000.00	600,000.00	600,000.00	0.100	0.100	39	10/10/2014
065T1010394	065T1010394	OBannon Banking Co (08295)		08/15/2014	226,667.00	226,667.00	226,667.00	0.100	0.100	74	11/14/2014
067T1010166	067T1010166	First MO St Bk-Cape Co(58230)		06/13/2014	800,000.00	800,000.00	800,000.00	0.100	0.100	11	09/12/2014
067T1010290	067T1010290	First MO St Bk-Cape Co(58230)		07/11/2014	1,800,000.00	1,800,000.00	1,800,000.00	0.100	0.100	39	10/10/2014
067T1010365	067T1010365	First MO St Bk-Cape Co(58230)		08/15/2014	1,133,333.00	1,133,333.00	1,133,333.00	0.100	0.100	74	11/14/2014
070T1010117	070T1010117	Regional Missouri Bank(18385)		06/13/2014	5,500,000.00	5,500,000.00	5,500,000.00	0.100	0.100	11	09/12/2014
070T1010226	070T1010226	Regional Missouri Bank(18385)		06/27/2014	4,000,000.00	4,000,000.00	4,000,000.00	0.100	0.100	25	09/26/2014
070T1010294	070T1010294	Regional Missouri Bank(18385)		07/11/2014	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	39	10/10/2014
090T1010411	090T1010411	Carroll County Trust Co(01611)		08/15/2014	666,667.00	666,667.00	666,667.00	0.100	0.100	74	11/14/2014
103T1010156	103T1010156	FOCUS BANK (01426)		06/13/2014	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	11	09/12/2014
103T1010157	103T1010157	FOCUS BANK (01426)		06/13/2014	1,500,000.00	1,500,000.00	1,500,000.00	0.100	0.100	11	09/12/2014
103T1010158	103T1010158	FOCUS BANK (01426)		06/13/2014	1,500,000.00	1,500,000.00	1,500,000.00	0.100	0.100	11	09/12/2014
107T1010217	107T1010217	Chillicothe State Bank (15546)		06/27/2014	500,000.00	500,000.00	500,000.00	0.100	0.100	25	09/26/2014
107T1010273	107T1010273	Chillicothe State Bank (15546)		07/11/2014	300,000.00	300,000.00	300,000.00	0.100	0.100	39	10/10/2014
107T1010379	107T1010379	Chillicothe State Bank (15546)		08/15/2014	300,000.00	300,000.00	300,000.00	0.100	0.100	74	11/14/2014
125T1010225	125T1010225	Landmark Bank, NA(04537)		06/27/2014	3,500,000.00	3,500,000.00	3,500,000.00	0.100	0.100	25	09/26/2014
125T1010284	125T1010284	Landmark Bank, NA(04537)		07/11/2014	2,500,000.00	2,500,000.00	2,500,000.00	0.100	0.100	39	10/10/2014
125T1010286	125T1010286	Landmark Bank, NA(04537)		07/11/2014	2,500,000.00	2,500,000.00	2,500,000.00	0.100	0.100	39	10/10/2014
125T1010421	125T1010421	Landmark Bank, NA(04537)		08/15/2014	6,666,667.00	6,666,667.00	6,666,667.00	0.100	0.100	74	11/14/2014

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Time Deposits - Market Rate											
144T1010414	144T1010414	First Midwest Bk-Dexter(19001)		08/15/2014	2,833,333.00	2,833,333.00	2,833,333.00	0.100	0.100	74	11/14/2014
154T1010388	154T1010388	Citizens Bank - Edina(12457)		08/15/2014	736,667.00	736,667.00	736,667.00	0.100	0.100	74	11/14/2014
155T1010125	155T1010125	Citizens Bank of Eldon-(01956)		06/13/2014	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	11	09/12/2014
155T1010219	155T1010219	Citizens Bank of Eldon-(01956)		06/27/2014	500,000.00	500,000.00	500,000.00	0.100	0.100	25	09/26/2014
155T1010295	155T1010295	Citizens Bank of Eldon-(01956)		07/11/2014	250,000.00	250,000.00	250,000.00	0.100	0.100	39	10/10/2014
170T1010215	170T1010215	1st State Community Bk(17323)		06/27/2014	500,000.00	500,000.00	500,000.00	0.100	0.100	25	09/26/2014
170T1010416	170T1010416	1st State Community Bk(17323)		08/15/2014	566,667.00	566,667.00	566,667.00	0.100	0.100	74	11/14/2014
170T1010417	170T1010417	1st State Community Bk(17323)		08/15/2014	566,667.00	566,667.00	566,667.00	0.100	0.100	74	11/14/2014
170T1010418	170T1010418	1st State Community Bk(17323)		08/15/2014	566,667.00	566,667.00	566,667.00	0.100	0.100	74	11/14/2014
170T1010419	170T1010419	1st State Community Bk(17323)		08/15/2014	2,833,333.00	2,833,333.00	2,833,333.00	0.100	0.100	74	11/14/2014
170T1010420	170T1010420	1st State Community Bk(17323)		08/15/2014	1,700,000.00	1,700,000.00	1,700,000.00	0.100	0.100	74	11/14/2014
186T1010169	186T1010169	The Callaway Bank (12223)		06/13/2014	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	11	09/12/2014
186T1010422	186T1010422	The Callaway Bank (12223)		08/15/2014	1,133,333.00	1,133,333.00	1,133,333.00	0.100	0.100	74	11/14/2014
196T1010391	196T1010391	Tri County Trust Co (11465)		08/15/2014	566,667.00	566,667.00	566,667.00	0.100	0.100	74	11/14/2014
196T1010392	196T1010392	Tri County Trust Co (11465)		08/15/2014	566,667.00	566,667.00	566,667.00	0.100	0.100	74	11/14/2014
196T1010393	196T1010393	Tri County Trust Co (11465)		08/15/2014	666,667.00	666,667.00	666,667.00	0.100	0.100	74	11/14/2014
201T1010142	201T1010142	Union State Bank (18610)		06/13/2014	1,200,000.00	1,200,000.00	1,200,000.00	0.100	0.100	11	09/12/2014
201T1010168	201T1010168	Union State Bank (18610)		06/13/2014	600,000.00	600,000.00	600,000.00	0.100	0.100	11	09/12/2014
250T1010145	250T1010145	Unico Bank (10608)		06/13/2014	4,200,000.00	4,200,000.00	4,200,000.00	0.100	0.100	11	09/12/2014
250T1010201	250T1010201	Unico Bank (10608)		06/27/2014	2,700,000.00	2,700,000.00	2,700,000.00	0.100	0.100	25	09/26/2014
250T1010213	250T1010213	Unico Bank (10608)		06/27/2014	5,400,000.00	5,400,000.00	5,400,000.00	0.100	0.100	25	09/26/2014
250T1010291	250T1010291	Unico Bank (10608)		07/11/2014	2,700,000.00	2,700,000.00	2,700,000.00	0.100	0.100	39	10/10/2014
258T1010139	258T1010139	Hawthorn Bank (10619)		06/13/2014	390,000.00	390,000.00	390,000.00	0.100	0.100	11	09/12/2014
258T1010140	258T1010140	Hawthorn Bank (10619)		06/13/2014	1,200,000.00	1,200,000.00	1,200,000.00	0.100	0.100	11	09/12/2014
258T1010402	258T1010402	Hawthorn Bank (10619)		08/15/2014	3,966,667.00	3,966,667.00	3,966,667.00	0.100	0.100	74	11/14/2014
258T1010403	258T1010403	Hawthorn Bank (10619)		08/15/2014	4,533,333.00	4,533,333.00	4,533,333.00	0.100	0.100	74	11/14/2014
258T1010405	258T1010405	Hawthorn Bank (10619)		08/15/2014	396,667.00	396,667.00	396,667.00	0.100	0.100	74	11/14/2014
289T1010412	289T1010412	Commerce Bank-KC (24998)		08/15/2014	6,666,667.00	6,666,667.00	6,666,667.00	0.100	0.100	74	11/14/2014
301T1010149	301T1010149	Liberty Bank & Trust (20856)		06/13/2014	625,000.00	625,000.00	625,000.00	0.100	0.100	11	09/12/2014
301T1010214	301T1010214	Liberty Bank & Trust (20856)		06/27/2014	500,000.00	500,000.00	500,000.00	0.100	0.100	25	09/26/2014
301T1010389	301T1010389	Liberty Bank & Trust (20856)		08/15/2014	566,667.00	566,667.00	566,667.00	0.100	0.100	74	11/14/2014
347T1010144	347T1010144	Midwest BankCentre (01058)		06/13/2014	2,400,000.00	2,400,000.00	2,400,000.00	0.100	0.100	11	09/12/2014
347T1010224	347T1010224	Midwest BankCentre (01058)		06/27/2014	1,550,000.00	1,550,000.00	1,550,000.00	0.100	0.100	25	09/26/2014
347T1010268	347T1010268	Midwest BankCentre (01058)		07/11/2014	1,860,000.00	1,860,000.00	1,860,000.00	0.100	0.100	39	10/10/2014
352T1010277	352T1010277	Southern Missouri Bk (34445)		07/11/2014	300,000.00	300,000.00	300,000.00	0.100	0.100	39	10/10/2014
352T1010278	352T1010278	Southern Missouri Bk (34445)		07/11/2014	300,000.00	300,000.00	300,000.00	0.100	0.100	39	10/10/2014
352T1010279	352T1010279	Southern Missouri Bk (34445)		07/11/2014	500,000.00	500,000.00	500,000.00	0.100	0.100	39	10/10/2014
352T1010280	352T1010280	Southern Missouri Bk (34445)		07/11/2014	300,000.00	300,000.00	300,000.00	0.100	0.100	39	10/10/2014

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Time Deposits - Market Rate											
352T1010380	352T1010380	Southern Missouri Bk (34445)		08/15/2014	283,333.00	283,333.00	283,333.00	0.100	0.100	74	11/14/2014
356T1010150	356T1010150	Farmers Bank of Lincoln(08267)		06/13/2014	250,000.00	250,000.00	250,000.00	0.100	0.100	11	09/12/2014
356T1010151	356T1010151	Farmers Bank of Lincoln(08267)		06/13/2014	300,000.00	300,000.00	300,000.00	0.100	0.100	11	09/12/2014
356T1010222	356T1010222	Farmers Bank of Lincoln(08267)		06/27/2014	1,462,500.00	1,462,500.00	1,462,500.00	0.100	0.100	25	09/26/2014
356T1010275	356T1010275	Farmers Bank of Lincoln(08267)		07/11/2014	300,000.00	300,000.00	300,000.00	0.100	0.100	39	10/10/2014
356T1010276	356T1010276	Farmers Bank of Lincoln(08267)		07/11/2014	400,000.00	400,000.00	400,000.00	0.100	0.100	39	10/10/2014
356T1010377	356T1010377	Farmers Bank of Lincoln(08267)		08/15/2014	538,333.00	538,333.00	538,333.00	0.100	0.100	74	11/14/2014
377T1010415	377T1010415	Citizens Nat'l Bk-St L(04549)		08/15/2014	6,666,667.00	6,666,667.00	6,666,667.00	0.100	0.100	74	11/14/2014
394T1010200	394T1010200	Mid America Bank (11459)		06/27/2014	2,500,000.00	2,500,000.00	2,500,000.00	0.100	0.100	25	09/26/2014
394T1010270	394T1010270	Mid America Bank (11459)		07/11/2014	2,500,000.00	2,500,000.00	2,500,000.00	0.100	0.100	39	10/10/2014
394T1010390	394T1010390	Mid America Bank (11459)		08/15/2014	3,333,333.00	3,333,333.00	3,333,333.00	0.100	0.100	74	11/14/2014
395T1010170	395T1010170	Metz Banking Company (01945)		06/13/2014	400,000.00	400,000.00	400,000.00	0.100	0.100	11	09/12/2014
439T1010121	439T1010121	Bank of Odessa (09803)		06/13/2014	1,860,000.00	1,860,000.00	1,860,000.00	0.100	0.100	11	09/12/2014
451T1010143	451T1010143	Ozark Bank (01654)		06/13/2014	300,000.00	300,000.00	300,000.00	0.100	0.100	11	09/12/2014
451T1010212	451T1010212	Ozark Bank (01654)		06/27/2014	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	25	09/26/2014
451T1010269	451T1010269	Ozark Bank (01654)		07/11/2014	700,000.00	700,000.00	700,000.00	0.100	0.100	39	10/10/2014
451T1010408	451T1010408	Ozark Bank (01654)		08/15/2014	1,333,333.00	1,333,333.00	1,333,333.00	0.100	0.100	74	11/14/2014
451T1010409	451T1010409	Ozark Bank (01654)		08/15/2014	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	74	11/14/2014
451T1010410	451T1010410	Ozark Bank (01654)		08/15/2014	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	74	11/14/2014
455T1010167	455T1010167	Paris National Bank (04556)		06/13/2014	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	11	09/12/2014
455T1010216	455T1010216	Paris National Bank (04556)		06/27/2014	500,000.00	500,000.00	500,000.00	0.100	0.100	25	09/26/2014
455T1010369	455T1010369	Paris National Bank (04556)		08/15/2014	226,667.00	226,667.00	226,667.00	0.100	0.100	74	11/14/2014
461T1010122	461T1010122	The Bank of Missouri (01617)		06/13/2014	900,000.00	900,000.00	900,000.00	0.100	0.100	11	09/12/2014
461T1010123	461T1010123	The Bank of Missouri (01617)		06/13/2014	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	11	09/12/2014
461T1010124	461T1010124	The Bank of Missouri (01617)		06/13/2014	750,000.00	750,000.00	750,000.00	0.100	0.100	11	09/12/2014
461T1010205	461T1010205	The Bank of Missouri (01617)		06/27/2014	500,000.00	500,000.00	500,000.00	0.100	0.100	25	09/26/2014
461T1010281	461T1010281	The Bank of Missouri (01617)		07/11/2014	1,800,000.00	1,800,000.00	1,800,000.00	0.100	0.100	39	10/10/2014
461T1010282	461T1010282	The Bank of Missouri (01617)		07/11/2014	1,821,000.00	1,821,000.00	1,821,000.00	0.100	0.100	39	10/10/2014
461T1010366	461T1010366	The Bank of Missouri (01617)		08/15/2014	1,133,333.00	1,133,333.00	1,133,333.00	0.100	0.100	74	11/14/2014
461T1010367	461T1010367	The Bank of Missouri (01617)		08/15/2014	1,416,667.00	1,416,667.00	1,416,667.00	0.100	0.100	74	11/14/2014
529T1010155	529T1010155	Heritage State Bank (12617)		06/13/2014	129,000.00	129,000.00	129,000.00	0.100	0.100	11	09/12/2014
545T1010141	545T1010141	Alliance Bank (34566)		06/13/2014	5,000,000.00	5,000,000.00	5,000,000.00	0.100	0.100	11	09/12/2014
557T1010161	557T1010161	F & M Bank St. Clair (14056)		06/13/2014	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	11	09/12/2014
592T1010118	592T1010118	Lindell Bank & Trust Co(01073)		06/13/2014	1,200,000.00	1,200,000.00	1,200,000.00	0.100	0.100	11	09/12/2014
592T1010119	592T1010119	Lindell Bank & Trust Co(01073)		06/13/2014	1,200,000.00	1,200,000.00	1,200,000.00	0.100	0.100	11	09/12/2014
592T1010120	592T1010120	Lindell Bank & Trust Co(01073)		06/13/2014	60,000.00	60,000.00	60,000.00	0.100	0.100	11	09/12/2014
608T1010274	608T1010274	Bank Star of Bootheel (10629)		07/11/2014	150,000.00	150,000.00	150,000.00	0.100	0.100	39	10/10/2014
608T1010292	608T1010292	Bank Star of Bootheel (10629)		07/11/2014	240,000.00	240,000.00	240,000.00	0.100	0.100	39	10/10/2014

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Time Deposits - Market Rate											
609T1010126	609T1010126	First Community Natl Bk(01639)		06/13/2014	312,500.00	312,500.00	312,500.00	0.100	0.100	11	09/12/2014
609T1010127	609T1010127	First Community Natl Bk(01639)		06/13/2014	625,000.00	625,000.00	625,000.00	0.100	0.100	11	09/12/2014
609T1010128	609T1010128	First Community Natl Bk(01639)		06/13/2014	675,000.00	675,000.00	675,000.00	0.100	0.100	11	09/12/2014
609T1010129	609T1010129	First Community Natl Bk(01639)		06/13/2014	1,500,000.00	1,500,000.00	1,500,000.00	0.100	0.100	11	09/12/2014
609T1010130	609T1010130	First Community Natl Bk(01639)		06/13/2014	675,000.00	675,000.00	675,000.00	0.100	0.100	11	09/12/2014
609T1010131	609T1010131	First Community Natl Bk(01639)		06/13/2014	500,000.00	500,000.00	500,000.00	0.100	0.100	11	09/12/2014
609T1010132	609T1010132	First Community Natl Bk(01639)		06/13/2014	125,000.00	125,000.00	125,000.00	0.100	0.100	11	09/12/2014
609T1010206	609T1010206	First Community Natl Bk(01639)		06/27/2014	2,500,000.00	2,500,000.00	2,500,000.00	0.100	0.100	25	09/26/2014
609T1010207	609T1010207	First Community Natl Bk(01639)		06/27/2014	1,250,000.00	1,250,000.00	1,250,000.00	0.100	0.100	25	09/26/2014
609T1010208	609T1010208	First Community Natl Bk(01639)		06/27/2014	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	25	09/26/2014
609T1010209	609T1010209	First Community Natl Bk(01639)		06/27/2014	500,000.00	500,000.00	500,000.00	0.100	0.100	25	09/26/2014
609T1010210	609T1010210	First Community Natl Bk(01639)		06/27/2014	750,000.00	750,000.00	750,000.00	0.100	0.100	25	09/26/2014
609T1010211	609T1010211	First Community Natl Bk(01639)		06/27/2014	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	25	09/26/2014
609T1010381	609T1010381	First Community Natl Bk(01639)		08/15/2014	1,133,333.00	1,133,333.00	1,133,333.00	0.100	0.100	74	11/14/2014
609T1010382	609T1010382	First Community Natl Bk(01639)		08/15/2014	333,333.00	333,333.00	333,333.00	0.100	0.100	74	11/14/2014
609T1010383	609T1010383	First Community Natl Bk(01639)		08/15/2014	500,000.00	500,000.00	500,000.00	0.100	0.100	74	11/14/2014
609T1010384	609T1010384	First Community Natl Bk(01639)		08/15/2014	666,667.00	666,667.00	666,667.00	0.100	0.100	74	11/14/2014
609T1010385	609T1010385	First Community Natl Bk(01639)		08/15/2014	333,333.00	333,333.00	333,333.00	0.100	0.100	74	11/14/2014
609T1010386	609T1010386	First Community Natl Bk(01639)		08/15/2014	166,667.00	166,667.00	166,667.00	0.100	0.100	74	11/14/2014
628T1010372	628T1010372	United Bank of Union (14334)		08/15/2014	666,667.00	666,667.00	666,667.00	0.100	0.100	74	11/14/2014
642D1010374	642D1010374	Maries County Bank (08576)		08/15/2014	566,667.00	566,667.00	566,667.00	0.100	0.100	74	11/14/2014
642T1010162	642T1010162	Maries County Bank (08576)		06/13/2014	600,000.00	600,000.00	600,000.00	0.100	0.100	11	09/12/2014
642T1010163	642T1010163	Maries County Bank (08576)		06/13/2014	750,000.00	750,000.00	750,000.00	0.100	0.100	11	09/12/2014
642T1010164	642T1010164	Maries County Bank (08576)		06/13/2014	250,000.00	250,000.00	250,000.00	0.100	0.100	11	09/12/2014
642T1010229	642T1010229	Maries County Bank (08576)		06/27/2014	500,000.00	500,000.00	500,000.00	0.100	0.100	25	09/26/2014
642T1010293	642T1010293	Maries County Bank (08576)		07/11/2014	600,000.00	600,000.00	600,000.00	0.100	0.100	39	10/10/2014
642T1010373	642T1010373	Maries County Bank (08576)		08/15/2014	359,833.00	359,833.00	359,833.00	0.100	0.100	74	11/14/2014
642T1010375	642T1010375	Maries County Bank (08576)		08/15/2014	283,333.00	283,333.00	283,333.00	0.100	0.100	74	11/14/2014
642T1010376	642T1010376	Maries County Bank (08576)		08/15/2014	850,000.00	850,000.00	850,000.00	0.100	0.100	74	11/14/2014
664T1010413	664T1010413	West Plains Bk & Tr Co(15489)		08/15/2014	1,333,333.00	1,333,333.00	1,333,333.00	0.100	0.100	74	11/14/2014
674T1010147	674T1010147	Peoples Bank-Wyaconda(15415)		06/13/2014	150,000.00	150,000.00	150,000.00	0.100	0.100	11	09/12/2014
674T1010148	674T1010148	Peoples Bank-Wyaconda(15415)		06/13/2014	300,000.00	300,000.00	300,000.00	0.100	0.100	11	09/12/2014
739T1010165	739T1010165	Old Missouri Bank (35213)		06/13/2014	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	11	09/12/2014
739T1010272	739T1010272	Old Missouri Bank (35213)		07/11/2014	900,000.00	900,000.00	900,000.00	0.100	0.100	39	10/10/2014
739T1010371	739T1010371	Old Missouri Bank (35213)		08/15/2014	666,667.00	666,667.00	666,667.00	0.100	0.100	74	11/14/2014
752T1010400	752T1010400	First Central Bank (25268)		08/15/2014	226,667.00	226,667.00	226,667.00	0.100	0.100	74	11/14/2014
752T1010401	752T1010401	First Central Bank (25268)		08/15/2014	283,333.00	283,333.00	283,333.00	0.100	0.100	74	11/14/2014
774T1010399	774T1010399	Enterprise Bank (27237)		08/15/2014	3,333,333.00	3,333,333.00	3,333,333.00	0.100	0.100	74	11/14/2014

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Time Deposits - Market Rate											
791T1010223	791T1010223	Liberty Bank (34087)		06/27/2014	2,500,000.00	2,500,000.00	2,500,000.00	0.100	0.100	25	09/26/2014
Subtotal and Average			217,881,302.35		208,628,169.00	208,628,169.00	208,628,169.00		0.100	42	
Linked Deposits											
014D1000728	014D1000728	Community First Bank (10595)		09/13/2013	95,000.00	95,000.00	95,000.00	0.100	0.100	11	09/12/2014
014D1000806	014D1000806	Community First Bank (10595)		10/11/2013	90,000.00	90,000.00	90,000.00	0.100	0.100	39	10/10/2014
014D1000947	014D1000947	Community First Bank (10595)		12/06/2013	785,288.00	785,288.00	785,288.00	0.100	0.100	95	12/05/2014
014D1001006	014D1001006	Community First Bank (10595)		12/27/2013	36,000.00	36,000.00	36,000.00	0.100	0.100	116	12/26/2014
014D1001155	014D1001155	Community First Bank (10595)		03/14/2014	575,000.00	575,000.00	575,000.00	0.330	0.330	193	03/13/2015
014D1001448	014D1001448	Community First Bank (10595)		07/25/2014	100,000.00	100,000.00	100,000.00	0.100	0.100	326	07/24/2015
014D1001450	014D1001450	Community First Bank (10595)		07/11/2014	40,000.00	40,000.00	40,000.00	0.100	0.100	312	07/10/2015
025D1000789	025D1000789	Belgrade State Bank (12208)		01/17/2014	960,000.00	960,000.00	960,000.00	0.320	0.320	137	01/16/2015
025D1000816	025D1000816	Belgrade State Bank (12208)		10/18/2013	259,000.00	259,000.00	259,000.00	0.100	0.100	46	10/17/2014
025D1000825	025D1000825	Belgrade State Bank (12208)		02/14/2014	657,106.00	657,106.00	657,106.00	0.340	0.340	165	02/13/2015
025D1000952	025D1000952	Belgrade State Bank (12208)		12/06/2013	111,230.00	111,230.00	111,230.00	0.100	0.100	95	12/05/2014
025D1001026	025D1001026	Belgrade State Bank (12208)		01/10/2014	755,322.00	755,322.00	755,322.00	0.100	0.100	130	01/09/2015
025D1001139	025D1001139	Belgrade State Bank (12208)		03/14/2014	375,000.00	375,000.00	375,000.00	0.500	0.500	193	03/13/2015
025D1001277	025D1001277	Belgrade State Bank (12208)		07/11/2014	2,040,800.00	2,040,800.00	2,040,800.00	0.330	0.330	312	07/10/2015
025D1001348	025D1001348	Belgrade State Bank (12208)		05/30/2014	188,260.00	188,260.00	188,260.00	0.300	0.300	270	05/29/2015
025D1001371	025D1001371	Belgrade State Bank (12208)		06/06/2014	116,200.00	116,200.00	116,200.00	0.300	0.300	277	06/05/2015
025D1001413	025D1001413	Belgrade State Bank (12208)		07/25/2014	613,900.00	613,900.00	613,900.00	0.650	0.650	326	07/24/2015
031D1001060	031D1001060	BTC Bank (10618)		01/24/2014	162,478.00	162,478.00	162,478.00	0.500	0.500	144	01/23/2015
041D1001328	041D1001328	Bank of Bloomsdale (09788)		06/06/2014	2,050,000.00	2,050,000.00	2,050,000.00	0.130	0.130	277	06/05/2015
046D1000670	046D1000670	Mid Missouri Bank (15584)		09/20/2013	200,000.00	200,000.00	200,000.00	0.280	0.280	18	09/19/2014
046D1000671	046D1000671	Mid Missouri Bank (15584)		10/25/2013	90,000.00	90,000.00	90,000.00	0.330	0.330	53	10/24/2014
046D1000672	046D1000672	Mid Missouri Bank (15584)		09/20/2013	350,000.00	350,000.00	350,000.00	0.280	0.280	18	09/19/2014
046D1000687	046D1000687	Mid Missouri Bank (15584)		09/20/2013	274,000.00	274,000.00	274,000.00	0.280	0.280	18	09/19/2014
046D1000730	046D1000730	Mid Missouri Bank (15584)		09/20/2013	364,000.00	364,000.00	364,000.00	0.440	0.440	18	09/19/2014
046D1000731	046D1000731	Mid Missouri Bank (15584)		09/20/2013	136,000.00	136,000.00	136,000.00	0.160	0.160	18	09/19/2014
046D1000775	046D1000775	Mid Missouri Bank (15584)		09/20/2013	160,000.00	160,000.00	160,000.00	0.290	0.290	18	09/19/2014
046D1000776	046D1000776	Mid Missouri Bank (15584)		09/20/2013	195,000.00	195,000.00	195,000.00	0.290	0.290	18	09/19/2014
046D1000796	046D1000796	Mid Missouri Bank (15584)		10/25/2013	980,000.00	980,000.00	980,000.00	0.290	0.290	53	10/24/2014
046D1000801	046D1000801	Mid Missouri Bank (15584)		12/06/2013	2,030,000.00	2,030,000.00	2,030,000.00	0.330	0.330	95	12/05/2014
046D1000807	046D1000807	Mid Missouri Bank (15584)		10/25/2013	158,000.00	158,000.00	158,000.00	0.330	0.330	53	10/24/2014
046D1000823	046D1000823	Mid Missouri Bank (15584)		10/25/2013	115,000.00	115,000.00	115,000.00	0.430	0.430	46	10/17/2014
046D1000861	046D1000861	Mid Missouri Bank (15584)		11/22/2013	73,000.00	73,000.00	73,000.00	0.320	0.320	81	11/21/2014
046D1000879	046D1000879	Mid Missouri Bank (15584)		11/15/2013	27,450.00	27,450.00	27,450.00	0.310	0.310	74	11/14/2014
046D1000880	046D1000880	Mid Missouri Bank (15584)		12/20/2013	315,000.00	315,000.00	315,000.00	0.330	0.330	109	12/19/2014

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Linked Deposits											
046D1000888	046D1000888	Mid Missouri Bank (15584)		11/15/2013	1,250,000.00	1,250,000.00	1,250,000.00	0.580	0.580	74	11/14/2014
046D1000900	046D1000900	Mid Missouri Bank (15584)		11/15/2013	90,000.00	90,000.00	90,000.00	0.310	0.310	74	11/14/2014
046D1000914	046D1000914	Mid Missouri Bank (15584)		12/06/2013	230,000.00	230,000.00	230,000.00	0.400	0.400	95	12/05/2014
046D1000939	046D1000939	Mid Missouri Bank (15584)		03/28/2014	2,000,000.00	2,000,000.00	2,000,000.00	0.330	0.330	207	03/27/2015
046D1001002	046D1001002	Mid Missouri Bank (15584)		02/21/2014	240,000.00	240,000.00	240,000.00	0.340	0.340	172	02/20/2015
046D1001029	046D1001029	Mid Missouri Bank (15584)		01/24/2014	172,000.00	172,000.00	172,000.00	0.380	0.380	144	01/23/2015
046D1001053	046D1001053	Mid Missouri Bank (15584)		02/28/2014	595,000.00	595,000.00	595,000.00	0.340	0.340	179	02/27/2015
046D1001059	046D1001059	Mid Missouri Bank (15584)		02/14/2014	325,000.00	325,000.00	325,000.00	0.380	0.380	165	02/13/2015
046D1001080	046D1001080	Mid Missouri Bank (15584)		02/14/2014	64,000.00	64,000.00	64,000.00	0.510	0.510	165	02/13/2015
046D1001094	046D1001094	Mid Missouri Bank (15584)		04/25/2014	30,000.00	30,000.00	30,000.00	0.120	0.120	235	04/24/2015
046D1001145	046D1001145	Mid Missouri Bank (15584)		03/07/2014	60,010.00	60,010.00	60,010.00	0.500	0.500	186	03/06/2015
046D1001267	046D1001267	Mid Missouri Bank (15584)		05/09/2014	185,000.00	185,000.00	185,000.00	0.340	0.340	249	05/08/2015
046D1001268	046D1001268	Mid Missouri Bank (15584)		05/09/2014	380,000.00	380,000.00	380,000.00	0.460	0.460	249	05/08/2015
046D1001274	046D1001274	Mid Missouri Bank (15584)		05/09/2014	2,400,000.00	2,400,000.00	2,400,000.00	0.460	0.460	249	05/08/2015
046D1001276	046D1001276	Mid Missouri Bank (15584)		05/23/2014	175,000.00	175,000.00	175,000.00	0.720	0.720	263	05/22/2015
046D1001284	046D1001284	Mid Missouri Bank (15584)		05/16/2014	160,000.00	160,000.00	160,000.00	0.320	0.320	256	05/15/2015
046D1001315	046D1001315	Mid Missouri Bank (15584)		05/30/2014	135,000.00	135,000.00	135,000.00	0.300	0.300	270	05/29/2015
046D1001321	046D1001321	Mid Missouri Bank (15584)		05/23/2014	330,000.00	330,000.00	330,000.00	0.720	0.720	263	05/22/2015
046D1001322	046D1001322	Mid Missouri Bank (15584)		05/23/2014	70,000.00	70,000.00	70,000.00	0.720	0.720	263	05/22/2015
046D1001323	046D1001323	Mid Missouri Bank (15584)		06/27/2014	91,500.00	91,500.00	91,500.00	0.340	0.340	298	06/26/2015
046D1001325	046D1001325	Mid Missouri Bank (15584)		06/06/2014	2,760,000.00	2,760,000.00	2,760,000.00	0.340	0.340	277	06/05/2015
046D1001334	046D1001334	Mid Missouri Bank (15584)		06/20/2014	1,960,000.00	1,960,000.00	1,960,000.00	0.670	0.670	291	06/19/2015
046D1001390	046D1001390	Mid Missouri Bank (15584)		06/27/2014	161,500.00	161,500.00	161,500.00	0.340	0.340	298	06/26/2015
046D1001405	046D1001405	Mid Missouri Bank (15584)		06/20/2014	35,000.00	35,000.00	35,000.00	0.470	0.470	291	06/19/2015
046D1001408	046D1001408	Mid Missouri Bank (15584)		06/20/2014	400,000.00	400,000.00	400,000.00	0.300	0.300	291	06/19/2015
046D1001419	046D1001419	Mid Missouri Bank (15584)		07/11/2014	343,000.00	343,000.00	343,000.00	0.300	0.300	312	07/10/2015
046D1001470	046D1001470	Mid Missouri Bank (15584)		08/08/2014	47,000.00	47,000.00	47,000.00	0.470	0.470	340	08/07/2015
046D1001474	046D1001474	Mid Missouri Bank (15584)		08/15/2014	80,000.00	80,000.00	80,000.00	0.640	0.640	347	08/14/2015
046D1001492	046D1001492	Mid Missouri Bank (15584)		08/15/2014	36,000.00	36,000.00	36,000.00	0.100	0.100	347	08/14/2015
046D1001493	046D1001493	Mid Missouri Bank (15584)		08/01/2014	363,000.00	363,000.00	363,000.00	0.470	0.470	291	06/19/2015
046D1001507	046D1001507	Mid Missouri Bank (15584)		08/29/2014	122,000.00	122,000.00	122,000.00	0.620	0.620	361	08/28/2015
046D1001510	046D1001510	Mid Missouri Bank (15584)		08/15/2014	1,252,000.00	1,252,000.00	1,252,000.00	0.270	0.270	347	08/14/2015
046D1001524	046D1001524	Mid Missouri Bank (15584)		08/22/2014	145,000.00	145,000.00	145,000.00	0.100	0.100	179	02/27/2015
057D1000961	057D1000961	Pony Express Bank (04526)		12/13/2013	270,000.00	270,000.00	270,000.00	0.570	0.570	102	12/12/2014
057D1001088	057D1001088	Pony Express Bank (04526)		02/07/2014	280,000.00	280,000.00	280,000.00	0.720	0.720	158	02/06/2015
057D1001205	057D1001205	Pony Express Bank (04526)		03/28/2014	625,000.00	625,000.00	625,000.00	0.500	0.500	207	03/27/2015
058D1000760	058D1000760	Adams Dairy Bank (18056)		02/28/2014	700,000.00	700,000.00	700,000.00	0.340	0.340	179	02/27/2015
058D1000893	058D1000893	Adams Dairy Bank (18056)		11/15/2013	783,512.00	783,512.00	783,512.00	0.100	0.100	74	11/14/2014

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Linked Deposits											
058D1000948	058D1000948	Adams Dairy Bank (18056)		12/06/2013	107,325.00	107,325.00	107,325.00	0.100	0.100	95	12/05/2014
058D1000949	058D1000949	Adams Dairy Bank (18056)		12/06/2013	430,653.00	430,653.00	430,653.00	0.100	0.100	95	12/05/2014
058D1001127	058D1001127	Adams Dairy Bank (18056)		02/21/2014	224,920.00	224,920.00	224,920.00	0.100	0.100	172	02/20/2015
058D1001163	058D1001163	Adams Dairy Bank (18056)		03/21/2014	208,000.00	208,000.00	208,000.00	0.100	0.100	200	03/20/2015
058D1001362	058D1001362	Adams Dairy Bank (18056)		06/27/2014	437,750.00	437,750.00	437,750.00	0.340	0.340	298	06/26/2015
058D1001402	058D1001402	Adams Dairy Bank (18056)		07/11/2014	96,700.00	96,700.00	96,700.00	0.800	0.800	312	07/10/2015
058D1000790	058D100790	Adams Dairy Bank (18056)		10/04/2013	640,773.00	640,773.00	640,773.00	0.100	0.100	32	10/03/2014
065D1000818	065D1000818	OBannon Banking Co (08295)		10/18/2013	562,789.00	562,789.00	562,789.00	0.600	0.600	46	10/17/2014
065D1000833	065D1000833	OBannon Banking Co (08295)		10/25/2013	3,000.00	3,000.00	3,000.00	0.100	0.100	53	10/24/2014
065D1000928	065D1000928	OBannon Banking Co (08295)		12/20/2013	63,000.00	63,000.00	63,000.00	0.330	0.330	109	12/19/2014
065D1001027	065D1001027	OBannon Banking Co (08295)		01/10/2014	100,000.00	100,000.00	100,000.00	0.100	0.100	130	01/09/2015
065D1001123	065D1001123	OBannon Banking Co (08295)		02/21/2014	116,034.00	116,034.00	116,034.00	0.100	0.100	172	02/20/2015
065D1001135	065D1001135	OBannon Banking Co (08295)		03/14/2014	135,000.00	135,000.00	135,000.00	0.100	0.100	193	03/13/2015
065D1001183	065D1001183	OBannon Banking Co (08295)		04/04/2014	48,000.00	48,000.00	48,000.00	0.100	0.100	214	04/03/2015
065D1001320	065D1001320	OBannon Banking Co (08295)		05/16/2014	90,000.00	90,000.00	90,000.00	0.100	0.100	256	05/15/2015
065D1001377	065D1001377	OBannon Banking Co (08295)		06/13/2014	55,000.00	55,000.00	55,000.00	0.100	0.100	284	06/12/2015
065D1001392	065D1001392	OBannon Banking Co (08295)		07/11/2014	120,000.00	120,000.00	120,000.00	0.100	0.100	312	07/10/2015
065D1001479	065D1001479	OBannon Banking Co (08295)		08/15/2014	25,000.00	25,000.00	25,000.00	0.100	0.100	347	08/14/2015
070D1001068	070D1001068	Regional Missouri Bank(18385)		02/21/2014	19,000.00	19,000.00	19,000.00	0.100	0.100	172	02/20/2015
070D1000784	070D1000784	Regional Missouri Bank(18385)		10/18/2013	23,000.00	23,000.00	23,000.00	0.100	0.100	46	10/17/2014
070D1000809	070D1000809	Regional Missouri Bank(18385)		10/18/2013	60,300.00	60,300.00	60,300.00	0.100	0.100	46	10/17/2014
070D1000890	070D1000890	Regional Missouri Bank(18385)		11/08/2013	258,000.00	258,000.00	258,000.00	0.650	0.650	67	11/07/2014
070D1000936	070D1000936	Regional Missouri Bank(18385)		12/06/2013	57,500.00	57,500.00	57,500.00	0.700	0.700	95	12/05/2014
070D1000964	070D1000964	Regional Missouri Bank(18385)		12/13/2013	210,000.00	210,000.00	210,000.00	0.700	0.700	102	12/12/2014
070D1000987	070D1000987	Regional Missouri Bank(18385)		12/20/2013	54,100.00	54,100.00	54,100.00	0.100	0.100	109	12/19/2014
070D1000992	070D1000992	Regional Missouri Bank(18385)		12/27/2013	21,200.00	21,200.00	21,200.00	0.100	0.100	116	12/26/2014
070D1000993	070D1000993	Regional Missouri Bank(18385)		01/10/2014	3,000.00	3,000.00	3,000.00	0.100	0.100	130	01/09/2015
070D1001019	070D1001019	Regional Missouri Bank(18385)		01/31/2014	100,000.00	100,000.00	100,000.00	0.100	0.100	151	01/30/2015
070D1001020	070D1001020	Regional Missouri Bank(18385)		01/31/2014	436,000.00	436,000.00	436,000.00	1.000	1.000	151	01/30/2015
070D1001179	070D1001179	Regional Missouri Bank(18385)		04/04/2014	90,000.00	90,000.00	90,000.00	0.700	0.700	214	04/03/2015
070D1001220	070D1001220	Regional Missouri Bank(18385)		05/02/2014	384,600.00	384,600.00	384,600.00	0.800	0.800	242	05/01/2015
070D1001372	070D1001372	Regional Missouri Bank(18385)		06/13/2014	140,000.00	140,000.00	140,000.00	0.690	0.690	284	06/12/2015
070D1001404	070D1001404	Regional Missouri Bank(18385)		06/27/2014	96,000.00	96,000.00	96,000.00	0.690	0.690	298	06/26/2015
090D1001225	090D1001225	Carroll County Trust Co(01611)		04/11/2014	18,600.00	18,600.00	18,600.00	0.100	0.100	221	04/10/2015
090D1001291	090D1001291	Carroll County Trust Co(01611)		05/09/2014	11,800.00	11,800.00	11,800.00	0.100	0.100	249	05/08/2015
102D1000744	102D1000744	Heritage Community Bnk(15282)		09/13/2013	288,094.00	288,094.00	288,094.00	0.190	0.190	11	09/12/2014
112D1001332	112D1001332	Business Bank of St. Louis		05/23/2014	6,300,000.00	6,300,000.00	6,300,000.00	0.480	0.480	263	05/22/2015
121D1001022	121D1001022	Citizens - Farmers Bank(11463)		01/10/2014	446,000.00	446,000.00	446,000.00	0.100	0.100	130	01/09/2015

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Linked Deposits											
154D1000759	154D1000759	Citizens Bank - Edina(12457)		09/13/2013	121,732.00	121,732.00	121,732.00	0.100	0.100	11	09/12/2014
154D1000766	154D1000766	Citizens Bank - Edina(12457)		09/13/2013	4,833.00	4,833.00	4,833.00	0.100	0.100	11	09/12/2014
154D1000984	154D1000984	Citizens Bank - Edina(12457)		12/27/2013	9,679.00	9,679.00	9,679.00	0.100	0.100	116	12/26/2014
154D1001018	154D1001018	Citizens Bank - Edina(12457)		01/17/2014	2,479.00	2,479.00	2,479.00	0.100	0.100	137	01/16/2015
154D1001204	154D1001204	Citizens Bank - Edina(12457)		04/11/2014	36,776.00	36,776.00	36,776.00	0.100	0.100	221	04/10/2015
154D1001295	154D1001295	Citizens Bank - Edina(12457)		05/16/2014	47,040.00	47,040.00	47,040.00	0.100	0.100	256	05/15/2015
154D1001403	154D1001403	Citizens Bank - Edina(12457)		06/27/2014	20,379.00	20,379.00	20,379.00	0.100	0.100	298	06/26/2015
154D1001490	154D1001490	Citizens Bank - Edina(12457)		08/15/2014	100,000.00	100,000.00	100,000.00	0.100	0.100	347	08/14/2015
154D1001504	154D1001504	Citizens Bank - Edina(12457)		08/22/2014	100,204.00	100,204.00	100,204.00	0.100	0.100	354	08/21/2015
170D1000706	170D1000706	1st State Community Bk(17323)		09/06/2013	335,190.00	335,190.00	335,190.00	0.440	0.440	4	09/05/2014
170D1000882	170D1000882	1st State Community Bk(17323)		11/08/2013	800,000.00	800,000.00	800,000.00	0.580	0.580	67	11/07/2014
170D1000913	170D1000913	1st State Community Bk(17323)		12/06/2013	732,400.00	732,400.00	732,400.00	0.400	0.400	95	12/05/2014
170D1001096	170D1001096	1st State Community Bk(17323)		04/11/2014	100,000.00	100,000.00	100,000.00	0.820	0.820	221	04/10/2015
170D1001432	170D1001432	1st State Community Bk(17323)		07/25/2014	144,000.00	144,000.00	144,000.00	0.320	0.320	326	07/24/2015
170D1001464	170D1001464	1st State Community Bk(17323)		08/22/2014	265,000.00	265,000.00	265,000.00	0.470	0.470	354	08/21/2015
170D1001497	170D1001497	1st State Community Bk(17323)		08/15/2014	2,032,227.00	2,032,227.00	2,032,227.00	0.470	0.470	347	08/14/2015
196D1000752	196D1000752	Tri County Trust Co (11465)		09/27/2013	240,000.00	240,000.00	240,000.00	0.100	0.100	25	09/26/2014
196D1001234	196D1001234	Tri County Trust Co (11465)		04/18/2014	120,000.00	120,000.00	120,000.00	0.100	0.100	228	04/17/2015
214D1000852	214D1000852	HNB National Bank (04540)		11/01/2013	48,354.00	48,354.00	48,354.00	0.100	0.100	60	10/31/2014
214D1000853	214D1000853	HNB National Bank (04540)		11/01/2013	22,556.00	22,556.00	22,556.00	0.100	0.100	60	10/31/2014
214D1001118	214D1001118	HNB National Bank (04540)		02/21/2014	6,183.00	6,183.00	6,183.00	0.100	0.100	172	02/20/2015
231D1000669	231D1000669	Eagle Bk & Trst Co Mo (17691)		11/22/2013	20,000.00	20,000.00	20,000.00	0.320	0.320	81	11/21/2014
231D1000679	231D1000679	Eagle Bk & Trst Co Mo (17691)		09/27/2013	400,000.00	400,000.00	400,000.00	0.280	0.280	25	09/26/2014
231D1000950	231D1000950	Eagle Bk & Trst Co Mo (17691)		12/27/2013	230,000.00	230,000.00	230,000.00	0.400	0.400	116	12/26/2014
231D1001003	231D1001003	Eagle Bk & Trst Co Mo (17691)		01/17/2014	300,000.00	300,000.00	300,000.00	0.320	0.320	137	01/16/2015
231D1001004	231D1001004	Eagle Bk & Trst Co Mo (17691)		01/17/2014	1,000,000.00	1,000,000.00	1,000,000.00	0.320	0.320	137	01/16/2015
231D1001031	231D1001031	Eagle Bk & Trst Co Mo (17691)		02/07/2014	272,568.00	272,568.00	272,568.00	0.540	0.540	158	02/06/2015
231D1001032	231D1001032	Eagle Bk & Trst Co Mo (17691)		02/07/2014	952,373.00	952,373.00	952,373.00	0.540	0.540	158	02/06/2015
231D1001073	231D1001073	Eagle Bk & Trst Co Mo (17691)		02/28/2014	325,000.00	325,000.00	325,000.00	0.340	0.340	179	02/27/2015
231D1001215	231D1001215	Eagle Bk & Trst Co Mo (17691)		04/11/2014	185,000.00	185,000.00	185,000.00	0.300	0.300	221	04/10/2015
231D1001285	231D1001285	Eagle Bk & Trst Co Mo (17691)		05/16/2014	180,000.00	180,000.00	180,000.00	0.500	0.500	256	05/15/2015
231D1001374	231D1001374	Eagle Bk & Trst Co Mo (17691)		06/06/2014	790,000.00	790,000.00	790,000.00	0.300	0.300	277	06/05/2015
232D1001316	232D1001316	F & C Bank (09378)		05/23/2014	120,000.00	120,000.00	120,000.00	0.900	0.900	263	05/22/2015
254D1001443	254D1001443	Home Exchg Bk-Jamespt(08884)		07/11/2014	88,000.00	88,000.00	88,000.00	0.100	0.100	312	07/10/2015
258D1000714	258D1000714	Hawthorn Bank (10619)		09/06/2013	1,450,000.00	1,450,000.00	1,450,000.00	0.680	0.680	4	09/05/2014
258D1000751	258D1000751	Hawthorn Bank (10619)		09/20/2013	143,000.00	143,000.00	143,000.00	0.280	0.280	18	09/19/2014
258D1000876	258D1000876	Hawthorn Bank (10619)		12/20/2013	264,000.00	264,000.00	264,000.00	0.330	0.330	109	12/19/2014
258D1000930	258D1000930	Hawthorn Bank (10619)		04/04/2014	3,400,000.00	3,400,000.00	3,400,000.00	0.330	0.330	214	04/03/2015

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Linked Deposits											
258D1000962	258D1000962	Hawthorn Bank (10619)		12/06/2013	20,000.00	20,000.00	20,000.00	0.100	0.100	95	12/05/2014
258D1000996	258D1000996	Hawthorn Bank (10619)		12/27/2013	420,000.00	420,000.00	420,000.00	0.700	0.700	116	12/26/2014
258D1001064	258D1001064	Hawthorn Bank (10619)		01/24/2014	1,346,000.00	1,346,000.00	1,346,000.00	0.360	0.360	144	01/23/2015
258D1001125	258D1001125	Hawthorn Bank (10619)		02/21/2014	145,000.00	145,000.00	145,000.00	1.000	1.000	172	02/20/2015
258D1001184	258D1001184	Hawthorn Bank (10619)		04/11/2014	724,000.00	724,000.00	724,000.00	0.230	0.230	221	04/10/2015
258D1001193	258D1001193	Hawthorn Bank (10619)		04/18/2014	400,000.00	400,000.00	400,000.00	0.310	0.310	228	04/17/2015
258D1001200	258D1001200	Hawthorn Bank (10619)		04/18/2014	532,014.00	532,014.00	532,014.00	0.310	0.310	228	04/17/2015
258D1001301	258D1001301	Hawthorn Bank (10619)		05/09/2014	355,000.00	355,000.00	355,000.00	0.710	0.710	249	05/08/2015
258D1001378	258D1001378	Hawthorn Bank (10619)		06/27/2014	40,000.00	40,000.00	40,000.00	0.340	0.340	298	06/26/2015
258D1001391	258D1001391	Hawthorn Bank (10619)		06/13/2014	660,000.00	660,000.00	660,000.00	0.300	0.300	284	06/12/2015
258D1001436	258D1001436	Hawthorn Bank (10619)		07/18/2014	400,000.00	400,000.00	400,000.00	0.280	0.280	319	07/17/2015
258D1001472	258D1001472	Hawthorn Bank (10619)		08/15/2014	57,500.00	57,500.00	57,500.00	0.470	0.470	347	08/14/2015
259D1000782	259D1000782	Central Trust Bank (12633)		10/04/2013	149,882.00	149,882.00	149,882.00	0.430	0.430	32	10/03/2014
259D1000817	259D1000817	Central Trust Bank (12633)		10/18/2013	111,936.00	111,936.00	111,936.00	0.430	0.430	46	10/17/2014
259D1000868	259D1000868	Central Trust Bank (12633)		11/01/2013	67,387.00	67,387.00	67,387.00	0.100	0.100	60	10/31/2014
259D1000982	259D1000982	Central Trust Bank (12633)		12/27/2013	140,780.00	140,780.00	140,780.00	0.100	0.100	116	12/26/2014
259D1001043	259D1001043	Central Trust Bank (12633)		01/24/2014	74,855.00	74,855.00	74,855.00	0.540	0.540	144	01/23/2015
259D1001142	259D1001142	Central Trust Bank (12633)		03/07/2014	121,607.00	121,607.00	121,607.00	0.330	0.330	186	03/06/2015
259D1001143	259D1001143	Central Trust Bank (12633)		03/07/2014	76,246.00	76,246.00	76,246.00	0.330	0.330	186	03/06/2015
259D1001160	259D1001160	Central Trust Bank (12633)		04/04/2014	189,820.00	189,820.00	189,820.00	0.300	0.300	214	04/03/2015
259D1001208	259D1001208	Central Trust Bank (12633)		04/11/2014	66,415.00	66,415.00	66,415.00	0.100	0.100	221	04/10/2015
259D1001210	259D1001210	Central Trust Bank (12633)		04/11/2014	700,454.00	700,454.00	700,454.00	0.690	0.690	221	04/10/2015
259D1001278	259D1001278	Central Trust Bank (12633)		06/06/2014	249,436.00	249,436.00	249,436.00	0.100	0.100	277	06/05/2015
259D1001294	259D1001294	Central Trust Bank (12633)		05/09/2014	133,061.00	133,061.00	133,061.00	0.340	0.340	249	05/08/2015
259D1001318	259D1001318	Central Trust Bank (12633)		05/16/2014	2,589,443.00	2,589,443.00	2,589,443.00	0.500	0.500	256	05/15/2015
259D1001347	259D1001347	Central Trust Bank (12633)		05/30/2014	202,453.00	202,453.00	202,453.00	0.300	0.300	270	05/29/2015
259D1001384	259D1001384	Central Trust Bank (12633)		06/20/2014	374,870.00	374,870.00	374,870.00	0.100	0.100	291	06/19/2015
259D1001501	259D1001501	Central Trust Bank (12633)		08/29/2014	126,970.00	126,970.00	126,970.00	0.620	0.620	361	08/28/2015
289D1000595	289D1000595	Commerce Bank-KC (24998)		09/06/2013	44,665.00	44,665.00	44,665.00	0.650	0.650	4	09/05/2014
289D1000703	289D1000703	Commerce Bank-KC (24998)		09/13/2013	63,181.00	63,181.00	63,181.00	0.600	0.600	11	09/12/2014
289D1000709	289D1000709	Commerce Bank-KC (24998)		09/06/2013	101,757.00	101,757.00	101,757.00	0.620	0.620	4	09/05/2014
289D1000735	289D1000735	Commerce Bank-KC (24998)		09/06/2013	332,958.00	332,958.00	332,958.00	0.470	0.470	4	09/05/2014
289D1000740	289D1000740	Commerce Bank-KC (24998)		09/06/2013	37,647.00	37,647.00	37,647.00	0.600	0.600	4	09/05/2014
289D1000745	289D1000745	Commerce Bank-KC (24998)		09/13/2013	2,685,751.00	2,685,751.00	2,685,751.00	0.640	0.640	11	09/12/2014
289D1000746	289D1000746	Commerce Bank-KC (24998)		09/13/2013	76,444.00	76,444.00	76,444.00	0.660	0.660	11	09/12/2014
289D1000749	289D1000749	Commerce Bank-KC (24998)		09/27/2013	178,677.00	178,677.00	178,677.00	0.390	0.390	25	09/26/2014
289D1000750	289D1000750	Commerce Bank-KC (24998)		09/13/2013	79,865.00	79,865.00	79,865.00	0.600	0.600	11	09/12/2014
289D1000768	289D1000768	Commerce Bank-KC (24998)		09/20/2013	31,997.00	31,997.00	31,997.00	0.600	0.600	18	09/19/2014

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Linked Deposits											
289D1000770	289D1000770	Commerce Bank-KC (24998)		09/27/2013	209,155.00	209,155.00	209,155.00	0.660	0.660	25	09/26/2014
289D1000772	289D1000772	Commerce Bank-KC (24998)		10/04/2013	118,348.00	118,348.00	118,348.00	0.610	0.610	32	10/03/2014
289D1000780	289D1000780	Commerce Bank-KC (24998)		10/11/2013	139,137.00	139,137.00	139,137.00	0.600	0.600	39	10/10/2014
289D1000792	289D1000792	Commerce Bank-KC (24998)		10/11/2013	225,093.00	225,093.00	225,093.00	0.600	0.600	39	10/10/2014
289D1000794	289D1000794	Commerce Bank-KC (24998)		10/04/2013	16,759.00	16,759.00	16,759.00	0.600	0.600	32	10/03/2014
289D1000795	289D1000795	Commerce Bank-KC (24998)		10/04/2013	4,288,952.00	4,288,952.00	4,288,952.00	0.600	0.600	32	10/03/2014
289D1000802	289D1000802	Commerce Bank-KC (24998)		10/11/2013	274,987.00	274,987.00	274,987.00	0.600	0.600	39	10/10/2014
289D1000804	289D1000804	Commerce Bank-KC (24998)		10/11/2013	378,547.00	378,547.00	378,547.00	0.480	0.480	39	10/10/2014
289D1000821	289D1000821	Commerce Bank-KC (24998)		10/25/2013	11,384.00	11,384.00	11,384.00	0.390	0.390	53	10/24/2014
289D1000826	289D1000826	Commerce Bank-KC (24998)		10/18/2013	432,603.00	432,603.00	432,603.00	0.600	0.600	46	10/17/2014
289D1000831	289D1000831	Commerce Bank-KC (24998)		10/25/2013	396,936.00	396,936.00	396,936.00	0.600	0.600	53	10/24/2014
289D1000832	289D1000832	Commerce Bank-KC (24998)		10/25/2013	29,921.00	29,921.00	29,921.00	0.600	0.600	53	10/24/2014
289D1000847	289D1000847	Commerce Bank-KC (24998)		10/25/2013	877,182.00	877,182.00	877,182.00	0.440	0.440	53	10/24/2014
289D1000848	289D1000848	Commerce Bank-KC (24998)		11/01/2013	80,243.00	80,243.00	80,243.00	0.600	0.600	60	10/31/2014
289D1000856	289D1000856	Commerce Bank-KC (24998)		11/01/2013	1,192,668.00	1,192,668.00	1,192,668.00	0.720	0.720	60	10/31/2014
289D1000858	289D1000858	Commerce Bank-KC (24998)		11/01/2013	833,205.00	833,205.00	833,205.00	0.600	0.600	60	10/31/2014
289D1000859	289D1000859	Commerce Bank-KC (24998)		11/01/2013	226,566.00	226,566.00	226,566.00	0.600	0.600	60	10/31/2014
289D1000863	289D1000863	Commerce Bank-KC (24998)		11/01/2013	410,782.00	410,782.00	410,782.00	0.800	0.800	60	10/31/2014
289D1000864	289D1000864	Commerce Bank-KC (24998)		11/01/2013	1,275,928.00	1,275,928.00	1,275,928.00	0.720	0.720	60	10/31/2014
289D1000865	289D1000865	Commerce Bank-KC (24998)		10/25/2013	116,524.00	116,524.00	116,524.00	0.600	0.600	53	10/24/2014
289D1000878	289D1000878	Commerce Bank-KC (24998)		11/01/2013	296,132.00	296,132.00	296,132.00	0.410	0.410	60	10/31/2014
289D1000884	289D1000884	Commerce Bank-KC (24998)		11/08/2013	47,232.00	47,232.00	47,232.00	0.720	0.720	67	11/07/2014
289D1000895	289D1000895	Commerce Bank-KC (24998)		11/08/2013	24,758.00	24,758.00	24,758.00	0.180	0.180	67	11/07/2014
289D1000898	289D1000898	Commerce Bank-KC (24998)		11/15/2013	42,501.00	42,501.00	42,501.00	0.650	0.650	74	11/14/2014
289D1000906	289D1000906	Commerce Bank-KC (24998)		11/15/2013	425,200.00	425,200.00	425,200.00	0.580	0.580	74	11/14/2014
289D1000907	289D1000907	Commerce Bank-KC (24998)		11/15/2013	170,592.00	170,592.00	170,592.00	0.580	0.580	74	11/14/2014
289D1000908	289D1000908	Commerce Bank-KC (24998)		11/15/2013	694,866.00	694,866.00	694,866.00	0.600	0.600	74	11/14/2014
289D1000909	289D1000909	Commerce Bank-KC (24998)		12/06/2013	234,693.00	234,693.00	234,693.00	0.580	0.580	95	12/05/2014
289D1000916	289D1000916	Commerce Bank-KC (24998)		12/06/2013	101,801.00	101,801.00	101,801.00	0.360	0.360	95	12/05/2014
289D1000918	289D1000918	Commerce Bank-KC (24998)		12/06/2013	122,143.00	122,143.00	122,143.00	0.360	0.360	95	12/05/2014
289D1000925	289D1000925	Commerce Bank-KC (24998)		12/06/2013	5,307.00	5,307.00	5,307.00	0.360	0.360	95	12/05/2014
289D1000940	289D1000940	Commerce Bank-KC (24998)		12/06/2013	182,232.00	182,232.00	182,232.00	0.700	0.700	95	12/05/2014
289D1000941	289D1000941	Commerce Bank-KC (24998)		12/06/2013	18,774.00	18,774.00	18,774.00	0.600	0.600	95	12/05/2014
289D1000942	289D1000942	Commerce Bank-KC (24998)		12/06/2013	220,296.00	220,296.00	220,296.00	0.700	0.700	95	12/05/2014
289D1000943	289D1000943	Commerce Bank-KC (24998)		12/06/2013	435,746.00	435,746.00	435,746.00	0.700	0.700	95	12/05/2014
289D1000944	289D1000944	Commerce Bank-KC (24998)		12/13/2013	124,710.00	124,710.00	124,710.00	0.780	0.780	102	12/12/2014
289D1000945	289D1000945	Commerce Bank-KC (24998)		12/06/2013	135,201.00	135,201.00	135,201.00	0.580	0.580	95	12/05/2014
289D1000951	289D1000951	Commerce Bank-KC (24998)		12/06/2013	458,769.00	458,769.00	458,769.00	0.580	0.580	95	12/05/2014

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Linked Deposits											
289D1000954	289D1000954	Commerce Bank-KC (24998)		12/06/2013	210,516.00	210,516.00	210,516.00	0.600	0.600	95	12/05/2014
289D1000955	289D1000955	Commerce Bank-KC (24998)		12/06/2013	20,515.00	20,515.00	20,515.00	0.360	0.360	95	12/05/2014
289D1000965	289D1000965	Commerce Bank-KC (24998)		12/27/2013	112,996.00	112,996.00	112,996.00	0.570	0.570	116	12/26/2014
289D1000973	289D1000973	Commerce Bank-KC (24998)		12/20/2013	2,552,843.00	2,552,843.00	2,552,843.00	0.820	0.820	109	12/19/2014
289D1000974	289D1000974	Commerce Bank-KC (24998)		12/20/2013	270,916.00	270,916.00	270,916.00	0.820	0.820	109	12/19/2014
289D1000975	289D1000975	Commerce Bank-KC (24998)		12/20/2013	2,437,673.00	2,437,673.00	2,437,673.00	0.820	0.820	109	12/19/2014
289D1000985	289D1000985	Commerce Bank-KC (24998)		12/20/2013	1,386.00	1,386.00	1,386.00	0.380	0.380	109	12/19/2014
289D1000986	289D1000986	Commerce Bank-KC (24998)		12/20/2013	785,782.00	785,782.00	785,782.00	0.600	0.600	109	12/19/2014
289D1000988	289D1000988	Commerce Bank-KC (24998)		12/27/2013	114,092.00	114,092.00	114,092.00	0.700	0.700	116	12/26/2014
289D1000990	289D1000990	Commerce Bank-KC (24998)		12/20/2013	138,529.00	138,529.00	138,529.00	0.700	0.700	109	12/19/2014
289D1000994	289D1000994	Commerce Bank-KC (24998)		01/10/2014	212,477.00	212,477.00	212,477.00	0.700	0.700	130	01/09/2015
289D1000997	289D1000997	Commerce Bank-KC (24998)		01/10/2014	120,876.00	120,876.00	120,876.00	0.610	0.610	130	01/09/2015
289D1001000	289D1001000	Commerce Bank-KC (24998)		12/27/2013	266,206.00	266,206.00	266,206.00	0.130	0.130	116	12/26/2014
289D1001008	289D1001008	Commerce Bank-KC (24998)		12/27/2013	3,582,691.00	3,582,691.00	3,582,691.00	0.700	0.700	116	12/26/2014
289D1001009	289D1001009	Commerce Bank-KC (24998)		12/27/2013	185,889.00	185,889.00	185,889.00	0.600	0.600	116	12/26/2014
289D1001013	289D1001013	Commerce Bank-KC (24998)		01/10/2014	16,370.00	16,370.00	16,370.00	0.350	0.350	130	01/09/2015
289D1001014	289D1001014	Commerce Bank-KC (24998)		01/10/2014	185,590.00	185,590.00	185,590.00	0.570	0.570	130	01/09/2015
289D1001015	289D1001015	Commerce Bank-KC (24998)		01/03/2014	125,687.00	125,687.00	125,687.00	0.570	0.570	123	01/02/2015
289D1001016	289D1001016	Commerce Bank-KC (24998)		01/10/2014	54,365.00	54,365.00	54,365.00	0.130	0.130	130	01/09/2015
289D1001028	289D1001028	Commerce Bank-KC (24998)		01/24/2014	6,226.00	6,226.00	6,226.00	0.900	0.900	144	01/23/2015
289D1001030	289D1001030	Commerce Bank-KC (24998)		01/31/2014	27,311.00	27,311.00	27,311.00	1.000	1.000	151	01/30/2015
289D1001034	289D1001034	Commerce Bank-KC (24998)		01/24/2014	144,118.00	144,118.00	144,118.00	0.700	0.700	144	01/23/2015
289D1001038	289D1001038	Commerce Bank-KC (24998)		01/10/2014	119,639.00	119,639.00	119,639.00	0.700	0.700	130	01/09/2015
289D1001048	289D1001048	Commerce Bank-KC (24998)		01/24/2014	100,373.00	100,373.00	100,373.00	0.700	0.700	144	01/23/2015
289D1001058	289D1001058	Commerce Bank-KC (24998)		02/07/2014	51,777.00	51,777.00	51,777.00	0.720	0.720	158	02/06/2015
289D1001067	289D1001067	Commerce Bank-KC (24998)		01/31/2014	48,341.00	48,341.00	48,341.00	0.720	0.720	151	01/30/2015
289D1001072	289D1001072	Commerce Bank-KC (24998)		01/31/2014	175,259.00	175,259.00	175,259.00	0.700	0.700	151	01/30/2015
289D1001075	289D1001075	Commerce Bank-KC (24998)		02/07/2014	111,418.00	111,418.00	111,418.00	0.510	0.510	158	02/06/2015
289D1001077	289D1001077	Commerce Bank-KC (24998)		01/31/2014	195,750.00	195,750.00	195,750.00	0.700	0.700	151	01/30/2015
289D1001084	289D1001084	Commerce Bank-KC (24998)		02/07/2014	36,720.00	36,720.00	36,720.00	0.780	0.780	158	02/06/2015
289D1001087	289D1001087	Commerce Bank-KC (24998)		01/31/2014	78,046.00	78,046.00	78,046.00	0.570	0.570	151	01/30/2015
289D1001101	289D1001101	Commerce Bank-KC (24998)		02/14/2014	1,148,589.00	1,148,589.00	1,148,589.00	0.720	0.720	165	02/13/2015
289D1001103	289D1001103	Commerce Bank-KC (24998)		02/21/2014	771,170.00	771,170.00	771,170.00	0.540	0.540	172	02/20/2015
289D1001105	289D1001105	Commerce Bank-KC (24998)		02/14/2014	16,928.00	16,928.00	16,928.00	0.700	0.700	165	02/13/2015
289D1001107	289D1001107	Commerce Bank-KC (24998)		02/14/2014	98,924.00	98,924.00	98,924.00	0.720	0.720	165	02/13/2015
289D1001108	289D1001108	Commerce Bank-KC (24998)		02/14/2014	409,949.00	409,949.00	409,949.00	0.580	0.580	165	02/13/2015
289D1001114	289D1001114	Commerce Bank-KC (24998)		02/14/2014	254,820.00	254,820.00	254,820.00	0.510	0.510	165	02/13/2015
289D1001116	289D1001116	Commerce Bank-KC (24998)		02/21/2014	300,584.00	300,584.00	300,584.00	0.580	0.580	172	02/20/2015

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Linked Deposits											
289D1001117	289D1001117	Commerce Bank-KC (24998)		02/14/2014	192,715.00	192,715.00	192,715.00	0.580	0.580	165	02/13/2015
289D1001122	289D1001122	Commerce Bank-KC (24998)		02/28/2014	323,612.00	323,612.00	323,612.00	0.500	0.500	179	02/27/2015
289D1001131	289D1001131	Commerce Bank-KC (24998)		02/28/2014	107,962.00	107,962.00	107,962.00	0.570	0.570	179	02/27/2015
289D1001132	289D1001132	Commerce Bank-KC (24998)		02/28/2014	368,802.00	368,802.00	368,802.00	0.730	0.730	179	02/27/2015
289D1001138	289D1001138	Commerce Bank-KC (24998)		03/07/2014	32,789.00	32,789.00	32,789.00	0.730	0.730	186	03/06/2015
289D1001141	289D1001141	Commerce Bank-KC (24998)		03/07/2014	11,767.00	11,767.00	11,767.00	0.700	0.700	186	03/06/2015
289D1001148	289D1001148	Commerce Bank-KC (24998)		03/14/2014	201,648.00	201,648.00	201,648.00	0.730	0.730	193	03/13/2015
289D1001156	289D1001156	Commerce Bank-KC (24998)		03/14/2014	117,158.00	117,158.00	117,158.00	0.730	0.730	193	03/13/2015
289D1001157	289D1001157	Commerce Bank-KC (24998)		03/14/2014	615,413.00	615,413.00	615,413.00	0.730	0.730	193	03/13/2015
289D1001158	289D1001158	Commerce Bank-KC (24998)		03/14/2014	1,402,077.00	1,402,077.00	1,402,077.00	0.730	0.730	193	03/13/2015
289D1001159	289D1001159	Commerce Bank-KC (24998)		03/14/2014	98,051.00	98,051.00	98,051.00	0.580	0.580	193	03/13/2015
289D1001162	289D1001162	Commerce Bank-KC (24998)		03/14/2014	274,349.00	274,349.00	274,349.00	0.730	0.730	193	03/13/2015
289D1001165	289D1001165	Commerce Bank-KC (24998)		03/14/2014	177,715.00	177,715.00	177,715.00	0.510	0.510	193	03/13/2015
289D1001166	289D1001166	Commerce Bank-KC (24998)		04/04/2014	2,270,086.00	2,270,086.00	2,270,086.00	0.700	0.700	214	04/03/2015
289D1001168	289D1001168	Commerce Bank-KC (24998)		03/14/2014	60,004.00	60,004.00	60,004.00	0.730	0.730	193	03/13/2015
289D1001169	289D1001169	Commerce Bank-KC (24998)		03/14/2014	143,116.00	143,116.00	143,116.00	0.730	0.730	193	03/13/2015
289D1001170	289D1001170	Commerce Bank-KC (24998)		03/21/2014	80,840.00	80,840.00	80,840.00	0.730	0.730	200	03/20/2015
289D1001173	289D1001173	Commerce Bank-KC (24998)		04/04/2014	548,863.00	548,863.00	548,863.00	0.490	0.490	214	04/03/2015
289D1001176	289D1001176	Commerce Bank-KC (24998)		03/28/2014	73,128.00	73,128.00	73,128.00	0.680	0.680	207	03/27/2015
289D1001177	289D1001177	Commerce Bank-KC (24998)		03/28/2014	144,529.00	144,529.00	144,529.00	0.680	0.680	207	03/27/2015
289D1001178	289D1001178	Commerce Bank-KC (24998)		03/28/2014	588,797.00	588,797.00	588,797.00	0.710	0.710	207	03/27/2015
289D1001185	289D1001185	Commerce Bank-KC (24998)		04/04/2014	49,463.00	49,463.00	49,463.00	0.700	0.700	214	04/03/2015
289D1001186	289D1001186	Commerce Bank-KC (24998)		03/28/2014	13,235.00	13,235.00	13,235.00	0.680	0.680	207	03/27/2015
289D1001189	289D1001189	Commerce Bank-KC (24998)		04/04/2014	1,908,936.00	1,908,936.00	1,908,936.00	0.680	0.680	214	04/03/2015
289D1001195	289D1001195	Commerce Bank-KC (24998)		03/28/2014	416,144.00	416,144.00	416,144.00	0.730	0.730	207	03/27/2015
289D1001223	289D1001223	Commerce Bank-KC (24998)		04/11/2014	163,410.00	163,410.00	163,410.00	0.680	0.680	221	04/10/2015
289D1001229	289D1001229	Commerce Bank-KC (24998)		05/16/2014	187,121.00	187,121.00	187,121.00	0.500	0.500	256	05/15/2015
289D1001236	289D1001236	Commerce Bank-KC (24998)		04/25/2014	1,867,541.00	1,867,541.00	1,867,541.00	0.710	0.710	235	04/24/2015
289D1001237	289D1001237	Commerce Bank-KC (24998)		04/25/2014	293,700.00	293,700.00	293,700.00	0.710	0.710	235	04/24/2015
289D1001244	289D1001244	Commerce Bank-KC (24998)		04/25/2014	2,426,267.00	2,426,267.00	2,426,267.00	0.710	0.710	235	04/24/2015
289D1001249	289D1001249	Commerce Bank-KC (24998)		04/18/2014	1,030,319.00	1,030,319.00	1,030,319.00	0.730	0.730	228	04/17/2015
289D1001261	289D1001261	Commerce Bank-KC (24998)		04/25/2014	138,764.00	138,764.00	138,764.00	0.680	0.680	235	04/24/2015
289D1001262	289D1001262	Commerce Bank-KC (24998)		05/02/2014	330,875.00	330,875.00	330,875.00	0.710	0.710	242	05/01/2015
289D1001270	289D1001270	Commerce Bank-KC (24998)		05/09/2014	324,509.00	324,509.00	324,509.00	0.710	0.710	249	05/08/2015
289D1001271	289D1001271	Commerce Bank-KC (24998)		04/25/2014	340,803.00	340,803.00	340,803.00	0.490	0.490	235	04/24/2015
289D1001272	289D1001272	Commerce Bank-KC (24998)		04/25/2014	170,001.00	170,001.00	170,001.00	0.710	0.710	235	04/24/2015
289D1001286	289D1001286	Commerce Bank-KC (24998)		05/02/2014	84,382.00	84,382.00	84,382.00	0.690	0.690	242	05/01/2015
289D1001287	289D1001287	Commerce Bank-KC (24998)		05/02/2014	1,720,235.00	1,720,235.00	1,720,235.00	0.700	0.700	242	05/01/2015

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Linked Deposits											
289D1001290	289D1001290	Commerce Bank-KC (24998)		05/09/2014	37,095.00	37,095.00	37,095.00	0.710	0.710	249	05/08/2015
289D1001295	289D1001292	Commerce Bank-KC (24998)		05/16/2014	75,883.00	75,883.00	75,883.00	0.900	0.900	256	05/15/2015
289D1001297	289D1001297	Commerce Bank-KC (24998)		05/23/2014	249,013.00	249,013.00	249,013.00	0.720	0.720	263	05/22/2015
289D1001298	289D1001298	Commerce Bank-KC (24998)		05/16/2014	691,867.00	691,867.00	691,867.00	0.690	0.690	256	05/15/2015
289D1001303	289D1001303	Commerce Bank-KC (24998)		05/16/2014	713,627.00	713,627.00	713,627.00	0.710	0.710	256	05/15/2015
289D1001304	289D1001304	Commerce Bank-KC (24998)		05/09/2014	96,955.00	96,955.00	96,955.00	0.730	0.730	249	05/08/2015
289D1001313	289D1001313	Commerce Bank-KC (24998)		05/09/2014	524,317.00	524,317.00	524,317.00	0.500	0.500	249	05/08/2015
289D1001317	289D1001317	Commerce Bank-KC (24998)		05/23/2014	718,697.00	718,697.00	718,697.00	0.720	0.720	263	05/22/2015
289D1001341	289D1001341	Commerce Bank-KC (24998)		05/23/2014	122,195.00	122,195.00	122,195.00	0.720	0.720	263	05/22/2015
289D1001345	289D1001345	Commerce Bank-KC (24998)		06/06/2014	25,111.00	25,111.00	25,111.00	0.570	0.570	277	06/05/2015
289D1001346	289D1001346	Commerce Bank-KC (24998)		05/23/2014	67,964.00	67,964.00	67,964.00	0.720	0.720	263	05/22/2015
289D1001349	289D1001349	Commerce Bank-KC (24998)		05/30/2014	952,102.00	952,102.00	952,102.00	0.590	0.590	270	05/29/2015
289D1001352	289D1001352	Commerce Bank-KC (24998)		06/06/2014	240,008.00	240,008.00	240,008.00	0.690	0.690	277	06/05/2015
289D1001354	289D1001354	Commerce Bank-KC (24998)		06/13/2014	150,214.00	150,214.00	150,214.00	0.670	0.670	284	06/12/2015
289D1001365	289D1001365	Commerce Bank-KC (24998)		06/13/2014	120,441.00	120,441.00	120,441.00	0.690	0.690	284	06/12/2015
289D1001373	289D1001373	Commerce Bank-KC (24998)		06/06/2014	416,134.00	416,134.00	416,134.00	0.680	0.680	277	06/05/2015
289D1001376	289D1001376	Commerce Bank-KC (24998)		06/20/2014	44,693.00	44,693.00	44,693.00	0.670	0.670	291	06/19/2015
289D1001379	289D1001379	Commerce Bank-KC (24998)		06/27/2014	407,642.00	407,642.00	407,642.00	0.710	0.710	298	06/26/2015
289D1001383	289D1001383	Commerce Bank-KC (24998)		06/13/2014	50,285.00	50,285.00	50,285.00	0.690	0.690	284	06/12/2015
289D1001386	289D1001386	Commerce Bank-KC (24998)		06/13/2014	1,344,424.00	1,344,424.00	1,344,424.00	0.680	0.680	284	06/12/2015
289D1001393	289D1001393	Commerce Bank-KC (24998)		06/27/2014	37,046.00	37,046.00	37,046.00	0.710	0.710	298	06/26/2015
289D1001394	289D1001394	Commerce Bank-KC (24998)		06/20/2014	166,390.00	166,390.00	166,390.00	0.710	0.710	291	06/19/2015
289D1001395	289D1001395	Commerce Bank-KC (24998)		06/20/2014	198,536.00	198,536.00	198,536.00	0.670	0.670	291	06/19/2015
289D1001398	289D1001398	Commerce Bank-KC (24998)		06/20/2014	643,354.00	643,354.00	643,354.00	0.490	0.490	291	06/19/2015
289D1001399	289D1001399	Commerce Bank-KC (24998)		06/20/2014	132,084.00	132,084.00	132,084.00	0.490	0.490	291	06/19/2015
289D1001400	289D1001400	Commerce Bank-KC (24998)		06/20/2014	73,380.00	73,380.00	73,380.00	0.490	0.490	291	06/19/2015
289D1001406	289D1001406	Commerce Bank-KC (24998)		06/27/2014	77,191.00	77,191.00	77,191.00	0.660	0.660	298	06/26/2015
289D1001407	289D1001407	Commerce Bank-KC (24998)		06/27/2014	306,108.00	306,108.00	306,108.00	0.690	0.690	298	06/26/2015
289D1001412	289D1001412	Commerce Bank-KC (24998)		06/27/2014	84,735.00	84,735.00	84,735.00	0.590	0.590	298	06/26/2015
289D1001418	289D1001418	Commerce Bank-KC (24998)		07/11/2014	322,176.00	322,176.00	322,176.00	0.470	0.470	312	07/10/2015
289D1001420	289D1001420	Commerce Bank-KC (24998)		07/18/2014	63,755.00	63,755.00	63,755.00	0.470	0.470	319	07/17/2015
289D1001422	289D1001422	Commerce Bank-KC (24998)		07/18/2014	118,505.00	118,505.00	118,505.00	0.660	0.660	319	07/17/2015
289D1001424	289D1001424	Commerce Bank-KC (24998)		07/18/2014	1,342,452.00	1,342,452.00	1,342,452.00	0.670	0.670	319	07/17/2015
289D1001433	289D1001433	Commerce Bank-KC (24998)		07/25/2014	234,880.00	234,880.00	234,880.00	0.660	0.660	326	07/24/2015
289D1001434	289D1001434	Commerce Bank-KC (24998)		07/25/2014	108,937.00	108,937.00	108,937.00	0.650	0.650	326	07/24/2015
289D1001435	289D1001435	Commerce Bank-KC (24998)		07/18/2014	131,497.00	131,497.00	131,497.00	0.660	0.660	319	07/17/2015
289D1001437	289D1001437	Commerce Bank-KC (24998)		07/18/2014	11,134.00	11,134.00	11,134.00	0.670	0.670	319	07/17/2015
289D1001438	289D1001438	Commerce Bank-KC (24998)		07/18/2014	159,798.00	159,798.00	159,798.00	0.660	0.660	319	07/17/2015

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Linked Deposits											
289D1001439	289D1001439	Commerce Bank-KC (24998)		07/11/2014	414,053.00	414,053.00	414,053.00	0.670	0.670	312	07/10/2015
289D1001442	289D1001442	Commerce Bank-KC (24998)		07/11/2014	36,122.00	36,122.00	36,122.00	0.730	0.730	312	07/10/2015
289D1001460	289D1001460	Commerce Bank-KC (24998)		07/25/2014	851,967.00	851,967.00	851,967.00	0.650	0.650	326	07/24/2015
289D1001461	289D1001461	Commerce Bank-KC (24998)		07/25/2014	981,558.00	981,558.00	981,558.00	0.650	0.650	326	07/24/2015
289D1001465	289D1001465	Commerce Bank-KC (24998)		08/01/2014	1,832,700.00	1,832,700.00	1,832,700.00	0.320	0.320	333	07/31/2015
289D1001466	289D1001466	Commerce Bank-KC (24998)		07/18/2014	39,304.00	39,304.00	39,304.00	0.650	0.650	319	07/17/2015
289D1001467	289D1001467	Commerce Bank-KC (24998)		07/25/2014	106,905.00	106,905.00	106,905.00	0.650	0.650	326	07/24/2015
289D1001473	289D1001473	Commerce Bank-KC (24998)		07/25/2014	101,944.00	101,944.00	101,944.00	0.720	0.720	326	07/24/2015
289D1001475	289D1001475	Commerce Bank-KC (24998)		08/01/2014	3,659,728.00	3,659,728.00	3,659,728.00	0.600	0.600	333	07/31/2015
289D1001478	289D1001478	Commerce Bank-KC (24998)		08/08/2014	1,059,661.00	1,059,661.00	1,059,661.00	0.660	0.660	340	08/07/2015
289D1001480	289D1001480	Commerce Bank-KC (24998)		08/01/2014	20,180.00	20,180.00	20,180.00	0.690	0.690	333	07/31/2015
289D1001481	289D1001481	Commerce Bank-KC (24998)		08/01/2014	253,171.00	253,171.00	253,171.00	0.650	0.650	333	07/31/2015
289D1001482	289D1001482	Commerce Bank-KC (24998)		08/01/2014	8,943.00	8,943.00	8,943.00	0.610	0.610	333	07/31/2015
289D1001483	289D1001483	Commerce Bank-KC (24998)		08/01/2014	77,009.00	77,009.00	77,009.00	0.730	0.730	333	07/31/2015
289D1001484	289D1001484	Commerce Bank-KC (24998)		08/15/2014	875,822.00	875,822.00	875,822.00	0.640	0.640	347	08/14/2015
289D1001485	289D1001485	Commerce Bank-KC (24998)		08/15/2014	362,935.00	362,935.00	362,935.00	0.640	0.640	347	08/14/2015
289D1001487	289D1001487	Commerce Bank-KC (24998)		08/01/2014	1,782,518.00	1,782,518.00	1,782,518.00	0.670	0.670	333	07/31/2015
289D1001491	289D1001491	Commerce Bank-KC (24998)		08/08/2014	195,771.00	195,771.00	195,771.00	0.660	0.660	340	08/07/2015
289D1001495	289D1001495	Commerce Bank-KC (24998)		08/08/2014	221,909.00	221,909.00	221,909.00	0.650	0.650	340	08/07/2015
289D1001505	289D1001505	Commerce Bank-KC (24998)		08/15/2014	694,835.00	694,835.00	694,835.00	0.640	0.640	347	08/14/2015
289D1001509	289D1001509	Commerce Bank-KC (24998)		08/15/2014	102,976.00	102,976.00	102,976.00	0.640	0.640	347	08/14/2015
289D1001512	289D1001512	Commerce Bank-KC (24998)		08/22/2014	151,039.00	151,039.00	151,039.00	0.660	0.660	354	08/21/2015
289D1001513	289D1001513	Commerce Bank-KC (24998)		08/22/2014	36,574.00	36,574.00	36,574.00	0.550	0.550	354	08/21/2015
289D1001514	289D1001514	Commerce Bank-KC (24998)		08/22/2014	16,221.00	16,221.00	16,221.00	0.670	0.670	354	08/21/2015
289D1001518	289D1001518	Commerce Bank-KC (24998)		08/22/2014	440,921.00	440,921.00	440,921.00	0.650	0.650	354	08/21/2015
289D1001519	289D1001519	Commerce Bank-KC (24998)		08/29/2014	41,661.00	41,661.00	41,661.00	0.550	0.550	361	08/28/2015
289D1001523	289D1001523	Commerce Bank-KC (24998)		08/22/2014	267,228.00	267,228.00	267,228.00	0.660	0.660	354	08/21/2015
289D1001525	289D1001525	Commerce Bank-KC (24998)		08/29/2014	45,696.00	45,696.00	45,696.00	0.630	0.630	361	08/28/2015
289D1001526	289D1001526	Commerce Bank-KC (24998)		08/29/2014	28,599.00	28,599.00	28,599.00	0.650	0.650	361	08/28/2015
289D1001533	289D1001533	Commerce Bank-KC (24998)		08/29/2014	40,919.00	40,919.00	40,919.00	0.620	0.620	361	08/28/2015
296D1000938	296D1000938	UMB Bank, KC (08273)		12/06/2013	100,000.00	100,000.00	100,000.00	0.580	0.580	95	12/05/2014
296D1001150	296D1001150	UMB Bank, KC (08273)		03/07/2014	130,000.00	130,000.00	130,000.00	1.000	1.000	186	03/06/2015
320D1000726	320D1000726	Bank of Kirksville (01635)		09/06/2013	87,950.00	87,950.00	87,950.00	0.100	0.100	4	09/05/2014
320D1000742	320D1000742	Bank of Kirksville (01635)		09/20/2013	80,000.00	80,000.00	80,000.00	0.100	0.100	18	09/19/2014
320D1000773	320D1000773	Bank of Kirksville (01635)		10/04/2013	78,600.00	78,600.00	78,600.00	0.100	0.100	32	10/03/2014
320D1000787	320D1000787	Bank of Kirksville (01635)		09/27/2013	800,000.00	800,000.00	800,000.00	0.100	0.100	25	09/26/2014
320D1000810	320D1000810	Bank of Kirksville (01635)		10/18/2013	40,000.00	40,000.00	40,000.00	0.100	0.100	46	10/17/2014
320D1000811	320D1000811	Bank of Kirksville (01635)		10/25/2013	30,000.00	30,000.00	30,000.00	0.100	0.100	53	10/24/2014

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Linked Deposits											
320D1000839	320D1000839	Bank of Kirksville (01635)		10/25/2013	57,000.00	57,000.00	57,000.00	0.100	0.100	53	10/24/2014
320D1000841	320D1000841	Bank of Kirksville (01635)		11/08/2013	221,000.00	221,000.00	221,000.00	0.100	0.100	67	11/07/2014
320D1000874	320D1000874	Bank of Kirksville (01635)		11/08/2013	46,900.00	46,900.00	46,900.00	0.100	0.100	67	11/07/2014
320D1000875	320D1000875	Bank of Kirksville (01635)		11/15/2013	85,000.00	85,000.00	85,000.00	0.100	0.100	74	11/14/2014
320D1000953	320D1000953	Bank of Kirksville (01635)		12/06/2013	121,500.00	121,500.00	121,500.00	0.100	0.100	95	12/05/2014
320D1000957	320D1000957	Bank of Kirksville (01635)		12/20/2013	89,900.00	89,900.00	89,900.00	0.100	0.100	109	12/19/2014
320D1001021	320D1001021	Bank of Kirksville (01635)		01/10/2014	109,000.00	109,000.00	109,000.00	0.700	0.700	130	01/09/2015
320D1001037	320D1001037	Bank of Kirksville (01635)		01/10/2014	18,000.00	18,000.00	18,000.00	0.100	0.100	130	01/09/2015
320D1001052	320D1001052	Bank of Kirksville (01635)		01/17/2014	18,000.00	18,000.00	18,000.00	0.100	0.100	137	01/16/2015
320D1001062	320D1001062	Bank of Kirksville (01635)		02/21/2014	83,000.00	83,000.00	83,000.00	0.100	0.100	172	02/20/2015
320D1001076	320D1001076	Bank of Kirksville (01635)		01/31/2014	50,000.00	50,000.00	50,000.00	0.100	0.100	151	01/30/2015
320D1001097	320D1001097	Bank of Kirksville (01635)		02/14/2014	39,600.00	39,600.00	39,600.00	0.100	0.100	165	02/13/2015
320D1001098	320D1001098	Bank of Kirksville (01635)		03/28/2014	38,000.00	38,000.00	38,000.00	0.100	0.100	207	03/27/2015
320D1001099	320D1001099	Bank of Kirksville (01635)		03/28/2014	175,000.00	175,000.00	175,000.00	0.100	0.100	207	03/27/2015
320D1001112	320D1001112	Bank of Kirksville (01635)		02/14/2014	322,200.00	322,200.00	322,200.00	0.100	0.100	165	02/13/2015
320D1001128	320D1001128	Bank of Kirksville (01635)		02/21/2014	150,000.00	150,000.00	150,000.00	0.100	0.100	172	02/20/2015
320D1001137	320D1001137	Bank of Kirksville (01635)		03/14/2014	25,000.00	25,000.00	25,000.00	0.100	0.100	193	03/13/2015
320D1001146	320D1001146	Bank of Kirksville (01635)		03/21/2014	61,000.00	61,000.00	61,000.00	0.100	0.100	200	03/20/2015
320D1001167	320D1001167	Bank of Kirksville (01635)		03/14/2014	400,000.00	400,000.00	400,000.00	0.100	0.100	193	03/13/2015
320D1001181	320D1001181	Bank of Kirksville (01635)		03/28/2014	17,000.00	17,000.00	17,000.00	0.100	0.100	207	03/27/2015
320D1001187	320D1001187	Bank of Kirksville (01635)		03/21/2014	65,000.00	65,000.00	65,000.00	0.100	0.100	200	03/20/2015
320D1001192	320D1001192	Bank of Kirksville (01635)		03/21/2014	245,000.00	245,000.00	245,000.00	0.100	0.100	200	03/20/2015
320D1001224	320D1001224	Bank of Kirksville (01635)		04/11/2014	45,855.00	45,855.00	45,855.00	0.100	0.100	221	04/10/2015
320D1001231	320D1001231	Bank of Kirksville (01635)		04/18/2014	5,000.00	5,000.00	5,000.00	0.100	0.100	228	04/17/2015
320D1001232	320D1001232	Bank of Kirksville (01635)		04/18/2014	50,000.00	50,000.00	50,000.00	0.100	0.100	228	04/17/2015
320D1001256	320D1001256	Bank of Kirksville (01635)		04/18/2014	37,000.00	37,000.00	37,000.00	0.100	0.100	228	04/17/2015
320D1001264	320D1001264	Bank of Kirksville (01635)		05/02/2014	50,000.00	50,000.00	50,000.00	0.100	0.100	242	05/01/2015
320D1001288	320D1001288	Bank of Kirksville (01635)		05/16/2014	25,000.00	25,000.00	25,000.00	0.100	0.100	256	05/15/2015
320D1001326	320D1001326	Bank of Kirksville (01635)		06/06/2014	94,000.00	94,000.00	94,000.00	0.100	0.100	277	06/05/2015
320D1001453	320D1001453	Bank of Kirksville (01635)		07/18/2014	70,000.00	70,000.00	70,000.00	0.100	0.100	319	07/17/2015
320D1001454	320D1001454	Bank of Kirksville (01635)		08/01/2014	642,000.00	642,000.00	642,000.00	0.100	0.100	333	07/31/2015
320D1001469	320D1001469	Bank of Kirksville (01635)		07/18/2014	40,000.00	40,000.00	40,000.00	0.100	0.100	319	07/17/2015
320D1001476	320D1001476	Bank of Kirksville (01635)		08/29/2014	175,000.00	175,000.00	175,000.00	0.100	0.100	361	08/28/2015
320D1001536	320D1001536	Bank of Kirksville (01635)		08/29/2014	55,000.00	55,000.00	55,000.00	0.100	0.100	361	08/28/2015
325D1000820	325D1000820	Equity Bank		10/11/2013	885,000.00	885,000.00	885,000.00	0.650	0.650	39	10/10/2014
341D1000959	341D1000959	Central Bank (01057)		12/13/2013	1,720,000.00	1,720,000.00	1,720,000.00	0.580	0.580	102	12/12/2014
341D1001207	341D1001207	Central Bank (01057)		04/04/2014	73,000.00	73,000.00	73,000.00	0.700	0.700	214	04/03/2015
341D1001209	341D1001209	Central Bank (01057)		04/11/2014	108,000.00	108,000.00	108,000.00	0.300	0.300	221	04/10/2015

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Linked Deposits											
341D1001214	341D1001214	Central Bank (01057)		04/11/2014	98,000.00	98,000.00	98,000.00	0.300	0.300	221	04/10/2015
341D1001216	341D1001216	Central Bank (01057)		05/09/2014	43,000.00	43,000.00	43,000.00	0.340	0.340	249	05/08/2015
341D1001351	341D1001351	Central Bank (01057)		06/27/2014	455,000.00	455,000.00	455,000.00	0.340	0.340	298	06/26/2015
341D1001360	341D1001360	Central Bank (01057)		07/25/2014	545,000.00	545,000.00	545,000.00	0.340	0.340	326	07/24/2015
347D1001310	347D1001310	Midwest BankCentre (01058)		06/27/2014	4,318,900.00	4,318,900.00	4,318,900.00	0.340	0.340	298	06/26/2015
347D100421	347D1001421	Midwest BankCentre (01058)		07/11/2014	879,449.00	879,449.00	879,449.00	0.480	0.480	312	07/10/2015
347D1001494	347D1001494	Midwest BankCentre (01058)		08/08/2014	1,446,000.00	1,446,000.00	1,446,000.00	0.710	0.710	340	08/07/2015
348D1000777	348D1000777	United State Bank (12214)		09/20/2013	100,000.00	100,000.00	100,000.00	0.100	0.100	18	09/19/2014
348D1000781	348D1000781	United State Bank (12214)		09/20/2013	200,075.00	200,075.00	200,075.00	0.100	0.100	18	09/19/2014
348D1000901	348D1000901	United State Bank (12214)		12/06/2013	2,700.00	2,700.00	2,700.00	0.580	0.580	95	12/05/2014
348D1000978	348D1000978	United State Bank (12214)		12/13/2013	12,000.00	12,000.00	12,000.00	0.100	0.100	102	12/12/2014
348D1000979	348D1000979	United State Bank (12214)		12/13/2013	325,000.00	325,000.00	325,000.00	0.100	0.100	102	12/12/2014
348D1001041	348D1001041	United State Bank (12214)		01/17/2014	48,000.00	48,000.00	48,000.00	0.100	0.100	137	01/16/2015
348D1001381	348D1001381	United State Bank (12214)		06/06/2014	180,000.00	180,000.00	180,000.00	0.100	0.100	277	06/05/2015
356D1001149	356D1001149	Farmers Bank of Lincoln(08267)		03/14/2014	166,500.00	166,500.00	166,500.00	0.100	0.100	193	03/13/2015
357D1000599	357D1000599	Legends Bank (12616)		11/08/2013	575,802.00	575,802.00	575,802.00	0.180	0.180	67	11/07/2014
357D1000769	357D1000769	Legends Bank (12616)		09/27/2013	415,000.00	415,000.00	415,000.00	0.100	0.100	25	09/26/2014
357D1000827	357D1000827	Legends Bank (12616)		11/08/2013	646,128.00	646,128.00	646,128.00	0.310	0.310	67	11/07/2014
357D1000829	357D1000829	Legends Bank (12616)		11/01/2013	210,000.00	210,000.00	210,000.00	0.650	0.650	60	10/31/2014
357D1000867	357D1000867	Legends Bank (12616)		11/08/2013	164,200.00	164,200.00	164,200.00	1.000	1.000	67	11/07/2014
357D1000873	357D1000873	Legends Bank (12616)		11/01/2013	522,165.00	522,165.00	522,165.00	0.410	0.410	60	10/31/2014
357D1000881	357D1000881	Legends Bank (12616)		11/08/2013	167,942.00	167,942.00	167,942.00	0.100	0.100	67	11/07/2014
357D1000896	357D1000896	Legends Bank (12616)		11/08/2013	667,678.00	667,678.00	667,678.00	0.720	0.720	67	11/07/2014
357D1000897	357D1000897	Legends Bank (12616)		11/08/2013	74,000.00	74,000.00	74,000.00	0.100	0.100	67	11/07/2014
357D1000902	357D1000902	Legends Bank (12616)		12/06/2013	168,196.00	168,196.00	168,196.00	0.100	0.100	95	12/05/2014
357D1000903	357D1000903	Legends Bank (12616)		11/15/2013	36,500.00	36,500.00	36,500.00	0.100	0.100	74	11/14/2014
357D1000904	357D1000904	Legends Bank (12616)		11/15/2013	405,000.00	405,000.00	405,000.00	0.100	0.100	74	11/14/2014
357D1001005	357D1001005	Legends Bank (12616)		12/27/2013	358,006.00	358,006.00	358,006.00	0.100	0.100	116	12/26/2014
357D1001017	357D1001017	Legends Bank (12616)		01/10/2014	931,938.00	931,938.00	931,938.00	0.100	0.100	130	01/09/2015
357D1001061	357D1001061	Legends Bank (12616)		02/07/2014	485,000.00	485,000.00	485,000.00	0.100	0.100	158	02/06/2015
357D1001086	357D1001086	Legends Bank (12616)		02/21/2014	226,033.00	226,033.00	226,033.00	0.350	0.350	172	02/20/2015
357D1001147	357D1001147	Legends Bank (12616)		03/14/2014	305,849.00	305,849.00	305,849.00	0.330	0.330	193	03/13/2015
357D1001153	357D1001153	Legends Bank (12616)		03/21/2014	173,255.00	173,255.00	173,255.00	0.350	0.350	200	03/20/2015
357D1001194	357D1001194	Legends Bank (12616)		03/21/2014	618,264.00	618,264.00	618,264.00	0.330	0.330	200	03/20/2015
357D1001201	357D1001201	Legends Bank (12616)		05/09/2014	1,300,000.00	1,300,000.00	1,300,000.00	0.320	0.320	249	05/08/2015
357D1001217	357D1001217	Legends Bank (12616)		04/11/2014	48,158.00	48,158.00	48,158.00	0.100	0.100	221	04/10/2015
357D1001258	357D1001258	Legends Bank (12616)		05/16/2014	123,000.00	123,000.00	123,000.00	0.710	0.710	256	05/15/2015
357D1001259	357D1001259	Legends Bank (12616)		04/18/2014	129,240.00	129,240.00	129,240.00	0.490	0.490	228	04/17/2015

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Linked Deposits											
357D1001260	357D1001260	Legends Bank (12616)		07/11/2014	533,859.00	533,859.00	533,859.00	0.200	0.200	312	07/10/2015
357D1001269	357D1001269	Legends Bank (12616)		05/16/2014	523,580.00	523,580.00	523,580.00	0.500	0.500	256	05/15/2015
357D1001327	357D1001327	Legends Bank (12616)		06/27/2014	1,800,000.00	1,800,000.00	1,800,000.00	0.340	0.340	298	06/26/2015
357D1001329	357D1001329	Legends Bank (12616)		05/30/2014	122,751.00	122,751.00	122,751.00	0.690	0.690	270	05/29/2015
357D1001338	357D1001338	Legends Bank (12616)		07/18/2014	474,746.00	474,746.00	474,746.00	0.690	0.690	319	07/17/2015
357D1001342	357D1001342	Legends Bank (12616)		05/23/2014	167,591.00	167,591.00	167,591.00	0.320	0.320	263	05/22/2015
357D1001367	357D1001367	Legends Bank (12616)		08/01/2014	1,400,000.00	1,400,000.00	1,400,000.00	0.350	0.350	333	07/31/2015
357D1001410	357D1001410	Legends Bank (12616)		07/25/2014	115,000.00	115,000.00	115,000.00	0.340	0.340	326	07/24/2015
357D1001444	357D1001444	Legends Bank (12616)		08/01/2014	275,000.00	275,000.00	275,000.00	0.100	0.100	333	07/31/2015
357D1001447	357D1001447	Legends Bank (12616)		08/01/2014	135,000.00	135,000.00	135,000.00	0.100	0.100	333	07/31/2015
357D1001457	357D1001457	Legends Bank (12616)		07/25/2014	408,915.00	408,915.00	408,915.00	0.340	0.340	326	07/24/2015
357D1001458	357D1001458	Legends Bank (12616)		08/01/2014	314,551.00	314,551.00	314,551.00	0.660	0.660	333	07/31/2015
357D1001468	357D1001468	Legends Bank (12616)		07/18/2014	40,000.00	40,000.00	40,000.00	0.100	0.100	319	07/17/2015
365D1001368	365D1001368	Heritage Bnk of Ozarks(57576)		06/27/2014	650,000.00	650,000.00	650,000.00	0.340	0.340	298	06/26/2015
365D1001369	365D1001369	Heritage Bnk of Ozarks(57576)		06/27/2014	400,000.00	400,000.00	400,000.00	0.340	0.340	298	06/26/2015
368D1000834	368D1000834	Macon Atlanta State Bk(14695)		10/25/2013	306,665.00	306,665.00	306,665.00	0.430	0.430	53	10/24/2014
375D1000998	375D1000998	Bank of Mansfield (11466)		12/27/2013	196,655.00	196,655.00	196,655.00	0.580	0.580	116	12/26/2014
375D1001025	375D1001025	Bank of Mansfield (11466)		01/10/2014	22,361.00	22,361.00	22,361.00	0.570	0.570	130	01/09/2015
375D1001353	375D1001353	Bank of Mansfield (11466)		05/30/2014	107,281.00	107,281.00	107,281.00	0.690	0.690	270	05/29/2015
380D1000328	380D1000328	Oakstar Bank (58115)		09/06/2013	535,057.00	535,057.00	535,057.00	0.320	0.320	4	09/05/2014
380D1000575	380D1000575	Oakstar Bank (58115)		09/20/2013	552,000.00	552,000.00	552,000.00	0.280	0.280	18	09/19/2014
380D1000597	380D1000597	Oakstar Bank (58115)		01/17/2014	720,000.00	720,000.00	720,000.00	0.320	0.320	137	01/16/2015
380D1000637	380D1000637	Oakstar Bank (58115)		10/18/2013	1,040,000.00	1,040,000.00	1,040,000.00	0.330	0.330	46	10/17/2014
380D1000698	380D1000698	Oakstar Bank (58115)		09/27/2013	260,000.00	260,000.00	260,000.00	0.280	0.280	25	09/26/2014
380D1000701	380D1000701	Oakstar Bank (58115)		09/27/2013	397,500.00	397,500.00	397,500.00	0.280	0.280	25	09/26/2014
380D1000708	380D1000708	Oakstar Bank (58115)		09/20/2013	158,000.00	158,000.00	158,000.00	0.160	0.160	18	09/19/2014
380D1000712	380D1000712	Oakstar Bank (58115)		09/27/2013	850,000.00	850,000.00	850,000.00	0.280	0.280	25	09/26/2014
380D1000757	380D1000757	Oakstar Bank (58115)		10/18/2013	1,055,000.00	1,055,000.00	1,055,000.00	0.330	0.330	46	10/17/2014
380D1000758	380D1000758	Oakstar Bank (58115)		10/18/2013	1,600,000.00	1,600,000.00	1,600,000.00	0.270	0.270	46	10/17/2014
380D1000774	380D1000774	Oakstar Bank (58115)		02/07/2014	540,000.00	540,000.00	540,000.00	0.340	0.340	158	02/06/2015
380D1000793	380D1000793	Oakstar Bank (58115)		11/22/2013	695,000.00	695,000.00	695,000.00	0.320	0.320	81	11/21/2014
380D1000797	380D1000797	Oakstar Bank (58115)		05/09/2014	241,000.00	241,000.00	241,000.00	0.320	0.320	249	05/08/2015
380D1000798	380D1000798	Oakstar Bank (58115)		05/09/2014	382,798.00	382,798.00	382,798.00	0.320	0.320	249	05/08/2015
380D1000799	380D1000799	Oakstar Bank (58115)		05/09/2014	363,000.00	363,000.00	363,000.00	0.320	0.320	249	05/08/2015
380D1000800	380D1000800	Oakstar Bank (58115)		05/09/2014	309,000.00	309,000.00	309,000.00	0.320	0.320	249	05/08/2015
380D1000812	380D1000812	Oakstar Bank (58115)		11/01/2013	880,000.00	880,000.00	880,000.00	0.440	0.440	60	10/31/2014
380D1000842	380D1000842	Oakstar Bank (58115)		10/18/2013	820,000.00	820,000.00	820,000.00	0.300	0.300	46	10/17/2014
380D1000845	380D1000845	Oakstar Bank (58115)		11/15/2013	123,000.00	123,000.00	123,000.00	0.410	0.410	74	11/14/2014

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Linked Deposits											
380D1000846	380D1000846	Oakstar Bank (58115)		11/15/2013	169,500.00	169,500.00	169,500.00	0.410	0.410	74	11/14/2014
380D1000937	380D1000937	Oakstar Bank (58115)		12/06/2013	125,000.00	125,000.00	125,000.00	0.270	0.270	95	12/05/2014
380D1001042	380D1001042	Oakstar Bank (58115)		01/10/2014	1,225,000.00	1,225,000.00	1,225,000.00	0.390	0.390	130	01/09/2015
380D1001049	380D1001049	Oakstar Bank (58115)		03/14/2014	350,000.00	350,000.00	350,000.00	0.320	0.320	193	03/13/2015
380D1001051	380D1001051	Oakstar Bank (58115)		01/31/2014	1,042,000.00	1,042,000.00	1,042,000.00	0.540	0.540	151	01/30/2015
380D1001079	380D1001079	Oakstar Bank (58115)		02/28/2014	38,500.00	38,500.00	38,500.00	0.340	0.340	179	02/27/2015
380D1001092	380D1001092	Oakstar Bank (58115)		02/07/2014	258,000.00	258,000.00	258,000.00	0.390	0.390	158	02/06/2015
380D1001110	380D1001110	Oakstar Bank (58115)		02/14/2014	1,600,629.00	1,600,629.00	1,600,629.00	0.320	0.320	165	02/13/2015
380D1001152	380D1001152	Oakstar Bank (58115)		03/07/2014	190,000.00	190,000.00	190,000.00	0.500	0.500	186	03/06/2015
380D1001188	380D1001188	Oakstar Bank (58115)		03/21/2014	308,000.00	308,000.00	308,000.00	0.500	0.500	200	03/20/2015
380D1001226	380D1001226	Oakstar Bank (58115)		04/11/2014	568,000.00	568,000.00	568,000.00	0.290	0.290	221	04/10/2015
380D1001227	380D1001227	Oakstar Bank (58115)		04/11/2014	99,500.00	99,500.00	99,500.00	0.290	0.290	221	04/10/2015
380D1001228	380D1001228	Oakstar Bank (58115)		04/11/2014	122,000.00	122,000.00	122,000.00	0.290	0.290	221	04/10/2015
380D1001245	380D1001245	Oakstar Bank (58115)		04/11/2014	661,660.00	661,660.00	661,660.00	0.300	0.300	221	04/10/2015
380D1001275	380D1001275	Oakstar Bank (58115)		04/25/2014	113,500.00	113,500.00	113,500.00	0.320	0.320	235	04/24/2015
380D1001309	380D1001309	Oakstar Bank (58115)		05/09/2014	687,500.00	687,500.00	687,500.00	0.340	0.340	249	05/08/2015
380D1001311	380D1001311	Oakstar Bank (58115)		05/09/2014	2,949,466.00	2,949,466.00	2,949,466.00	0.300	0.300	249	05/08/2015
388D1001356	380D1001356	Oakstar Bank (58115)		05/30/2014	1,664,588.00	1,664,588.00	1,664,588.00	0.300	0.300	270	05/29/2015
380D1001375	380D1001375	Oakstar Bank (58115)		06/06/2014	514,900.00	514,900.00	514,900.00	0.480	0.480	277	06/05/2015
380D1001416	380D1001416	Oakstar Bank (58115)		06/27/2014	347,000.00	347,000.00	347,000.00	0.300	0.300	298	06/26/2015
380D1001417	380D1001417	Oakstar Bank (58115)		06/27/2014	188,000.00	188,000.00	188,000.00	0.300	0.300	298	06/26/2015
380D1001455	380D1001455	Oakstar Bank (58115)		07/18/2014	275,000.00	275,000.00	275,000.00	0.320	0.320	319	07/17/2015
388D1000791	388D1000791	Independent Farmers Bk(11462)		10/04/2013	180,000.00	180,000.00	180,000.00	0.100	0.100	32	10/03/2014
388D1000969	388D1000969	Independent Farmers Bk(11462)		12/13/2013	40,000.00	40,000.00	40,000.00	0.100	0.100	102	12/12/2014
388D1000970	388D1000970	Independent Farmers Bk(11462)		12/27/2013	130,000.00	130,000.00	130,000.00	0.100	0.100	116	12/26/2014
388D1001057	388D1001057	Independent Farmers Bk(11462)		01/31/2014	250,000.00	250,000.00	250,000.00	0.100	0.100	151	01/30/2015
388D1001111	388D1001111	Independent Farmers Bk(11462)		02/14/2014	250,000.00	250,000.00	250,000.00	0.100	0.100	165	02/13/2015
388D1001218	388D1001218	Independent Farmers Bk(11462)		04/11/2014	121,000.00	121,000.00	121,000.00	0.100	0.100	221	04/10/2015
388D1001241	388D1001241	Independent Farmers Bk(11462)		05/02/2014	150,000.00	150,000.00	150,000.00	0.100	0.100	242	05/01/2015
388D1001283	388D1001283	Independent Farmers Bk(11462)		04/25/2014	40,000.00	40,000.00	40,000.00	0.100	0.100	235	04/24/2015
388D1001293	388D1001293	Independent Farmers Bk(11462)		05/16/2014	114,000.00	114,000.00	114,000.00	0.100	0.100	256	05/15/2015
388S1001363	388D1001363	Independent Farmers Bk(11462)		05/30/2014	250,000.00	250,000.00	250,000.00	0.100	0.100	270	05/29/2015
388D1001382	388D1001382	Independent Farmers Bk(11462)		06/27/2014	90,000.00	90,000.00	90,000.00	0.100	0.100	298	06/26/2015
388D1001397	388D1001397	Independent Farmers Bk(11462)		06/20/2014	250,000.00	250,000.00	250,000.00	0.100	0.100	291	06/19/2015
388D1001486	388D1001486	Independent Farmers Bk(11462)		08/01/2014	250,000.00	250,000.00	250,000.00	0.100	0.100	333	07/31/2015
388D1001517	388D1001517	Independent Farmers Bk(11462)		08/22/2014	90,000.00	90,000.00	90,000.00	0.100	0.100	354	08/21/2015
394D1000836	394D1000836	Mid America Bank (11459)		10/25/2013	1,710,206.00	1,710,206.00	1,710,206.00	0.100	0.100	53	10/24/2014
394D1000929	394D1000929	Mid America Bank (11459)		12/20/2013	37,338.00	37,338.00	37,338.00	0.100	0.100	109	12/19/2014

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Linked Deposits											
394D1001046	394D1001046	Mid America Bank (11459)		01/24/2014	50,391.00	50,391.00	50,391.00	0.100	0.100	144	01/23/2015
394D1001243	394D1001243	Mid America Bank (11459)		05/09/2014	293,633.00	293,633.00	293,633.00	0.100	0.100	249	05/08/2015
394D1001459	394D1001459	Mid America Bank (11459)		08/01/2014	568,209.00	568,209.00	568,209.00	0.100	0.100	333	07/31/2015
394D1001498	394D1001498	Mid America Bank (11459)		08/15/2014	72,320.00	72,320.00	72,320.00	0.100	0.100	347	08/14/2015
410D1001012	410D1001012	Montrose Savings Bank (08594)		12/27/2013	240,000.00	240,000.00	240,000.00	0.100	0.100	116	12/26/2014
422D1000835	422D1000835	First National Bank (04598)		10/18/2013	255,628.00	255,628.00	255,628.00	0.100	0.100	46	10/17/2014
422D1001134	422D1001134	First National Bank (04598)		04/11/2014	85,994.00	85,994.00	85,994.00	0.100	0.100	221	04/10/2015
422D1001282	422D1001282	First National Bank (04598)		05/16/2014	93,038.00	93,038.00	93,038.00	0.690	0.690	256	05/15/2015
455D1000814	455D1000814	Paris National Bank (04556)		11/01/2013	30,552.00	30,552.00	30,552.00	0.720	0.720	60	10/31/2014
455D1000866	455D1000866	Paris National Bank (04556)		11/15/2013	78,958.00	78,958.00	78,958.00	0.720	0.720	74	11/14/2014
455D1000980	455D1000980	Paris National Bank (04556)		01/17/2014	350,000.00	350,000.00	350,000.00	0.320	0.320	137	01/16/2015
455D1001011	455D1001011	Paris National Bank (04556)		01/10/2014	40,762.00	40,762.00	40,762.00	0.570	0.570	130	01/09/2015
455D1001039	455D1001039	Paris National Bank (04556)		01/31/2014	4,800.00	4,800.00	4,800.00	0.100	0.100	151	01/30/2015
455D1001440	455D1001440	Paris National Bank (04556)		07/11/2014	35,200.00	35,200.00	35,200.00	0.650	0.650	312	07/10/2015
461D1000786	461D1000786	The Bank of Missouri (01617)		11/22/2013	150,000.00	150,000.00	150,000.00	0.120	0.120	81	11/21/2014
461D1000889	461D1000889	The Bank of Missouri (01617)		11/08/2013	1,500,000.00	1,500,000.00	1,500,000.00	0.280	0.280	67	11/07/2014
461D1001071	461D1001071	The Bank of Missouri (01617)		02/14/2014	625,000.00	625,000.00	625,000.00	0.100	0.100	165	02/13/2015
461D1001357	461D1001357	The Bank of Missouri (01617)		06/06/2014	125,000.00	125,000.00	125,000.00	0.480	0.480	277	06/05/2015
461D1001528	461D1001528	The Bank of Missouri (01617)		08/29/2014	70,056.00	70,056.00	70,056.00	0.100	0.100	361	08/28/2015
483D1001477	483D1001477	First State Bnk - Purdy(16162)		08/29/2014	218,580.00	218,580.00	218,580.00	0.100	0.100	361	08/28/2015
545D1001396	545D1001396	Alliance Bank (34566)		06/27/2014	1,383,722.00	1,383,722.00	1,383,722.00	0.470	0.470	298	06/26/2015
548D1000927	548D1000927	Empire Bank (17633)		12/06/2013	1,148,239.00	1,148,239.00	1,148,239.00	0.100	0.100	95	12/05/2014
548D1000983	548D1000983	Empire Bank (17633)		12/27/2013	47,782.00	47,782.00	47,782.00	0.100	0.100	116	12/26/2014
555D1000762	555D1000762	First State Bank (12219)		09/27/2013	110,000.00	110,000.00	110,000.00	0.600	0.600	25	09/26/2014
555D1000822	555D1000822	First State Bank (12219)		11/01/2013	2,100,000.00	2,100,000.00	2,100,000.00	0.780	0.780	60	10/31/2014
555D1000857	555D1000857	First State Bank (12219)		11/15/2013	49,000.00	49,000.00	49,000.00	0.580	0.580	74	11/14/2014
555D1000981	555D1000981	First State Bank (12219)		12/27/2013	171,000.00	171,000.00	171,000.00	0.700	0.700	116	12/26/2014
555D1001065	555D1001065	First State Bank (12219)		01/31/2014	520,000.00	520,000.00	520,000.00	1.000	1.000	151	01/30/2015
555D1001074	555D1001074	First State Bank (12219)		02/07/2014	1,610,000.00	1,610,000.00	1,610,000.00	0.610	0.610	158	02/06/2015
555D1001100	555D1001100	First State Bank (12219)		02/28/2014	163,000.00	163,000.00	163,000.00	0.730	0.730	179	02/27/2015
555D1001240	555D1001240	First State Bank (12219)		04/18/2014	159,000.00	159,000.00	159,000.00	0.490	0.490	228	04/17/2015
555D1001266	555D1001266	First State Bank (12219)		05/16/2014	325,000.00	325,000.00	325,000.00	0.900	0.900	256	05/15/2015
555D1001281	555D1001281	First State Bank (12219)		05/23/2014	438,000.00	438,000.00	438,000.00	0.900	0.900	263	05/22/2015
555D1001289	555D1001289	First State Bank (12219)		05/23/2014	575,000.00	575,000.00	575,000.00	0.480	0.480	263	05/22/2015
555D1001336	555D1001336	First State Bank (12219)		05/23/2014	295,000.00	295,000.00	295,000.00	0.900	0.900	263	05/22/2015
555D1001344	555D1001344	First State Bank (12219)		06/13/2014	1,520,000.00	1,520,000.00	1,520,000.00	0.670	0.670	284	06/12/2015
555D1001358	555D1001358	First State Bank (12219)		06/20/2014	675,000.00	675,000.00	675,000.00	0.470	0.470	291	06/19/2015
555D1001359	555D1001359	First State Bank (12219)		06/20/2014	454,000.00	454,000.00	454,000.00	0.900	0.900	291	06/19/2015

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Linked Deposits											
555D1001361	555D1001361	First State Bank (12219)		06/20/2014	502,000.00	502,000.00	502,000.00	0.900	0.900	291	06/19/2015
555D1001389	555D1001389	First State Bank (12219)		06/27/2014	155,000.00	155,000.00	155,000.00	0.470	0.470	298	06/26/2015
555D1001430	555D1001430	First State Bank (12219)		08/01/2014	431,000.00	431,000.00	431,000.00	0.900	0.900	333	07/31/2015
555D1001431	555D1001431	First State Bank (12219)		07/25/2014	322,000.00	322,000.00	322,000.00	0.800	0.800	326	07/24/2015
558D1000788	558D1000788	Bank of St Elizabeth (12236)		09/27/2013	36,500.00	36,500.00	36,500.00	0.440	0.440	25	09/26/2014
558D1000819	558D1000819	Bank of St Elizabeth (12236)		11/22/2013	56,000.00	56,000.00	56,000.00	0.700	0.700	81	11/21/2014
558D1000844	558D1000844	Bank of St Elizabeth (12236)		11/01/2013	24,650.00	24,650.00	24,650.00	0.580	0.580	60	10/31/2014
558D1000872	558D1000872	Bank of St Elizabeth (12236)		12/06/2013	370,000.00	370,000.00	370,000.00	0.330	0.330	95	12/05/2014
558D1000933	558D1000933	Bank of St Elizabeth (12236)		01/17/2014	153,912.00	153,912.00	153,912.00	0.320	0.320	137	01/16/2015
558D1001066	558D1001066	Bank of St Elizabeth (12236)		01/24/2014	6,600.00	6,600.00	6,600.00	0.570	0.570	144	01/23/2015
558D1001151	558D1001151	Bank of St Elizabeth (12236)		03/07/2014	28,700.00	28,700.00	28,700.00	0.540	0.540	186	03/06/2015
558D1001191	558D1001191	Bank of St Elizabeth (12236)		04/18/2014	201,000.00	201,000.00	201,000.00	0.310	0.310	228	04/17/2015
558D1001221	558D1001221	Bank of St Elizabeth (12236)		04/11/2014	63,000.00	63,000.00	63,000.00	0.490	0.490	221	04/10/2015
558D1001222	558D1001222	Bank of St Elizabeth (12236)		04/11/2014	52,500.00	52,500.00	52,500.00	0.490	0.490	221	04/10/2015
558D1001279	558D1001279	Bank of St Elizabeth (12236)		05/02/2014	18,000.00	18,000.00	18,000.00	0.100	0.100	242	05/01/2015
558D1001331	558D1001331	Bank of St Elizabeth (12236)		05/16/2014	122,000.00	122,000.00	122,000.00	0.580	0.580	256	05/15/2015
558D1001350	558D1001350	Bank of St Elizabeth (12236)		06/13/2014	43,000.00	43,000.00	43,000.00	0.100	0.100	284	06/12/2015
558D1001380	558D1001380	Bank of St Elizabeth (12236)		06/27/2014	56,300.00	56,300.00	56,300.00	0.340	0.340	298	06/26/2015
558D1001462	558D1001462	Bank of St Elizabeth (12236)		07/18/2014	266,000.00	266,000.00	266,000.00	0.100	0.100	319	07/17/2015
558D1001527	558D1001527	Bank of St Elizabeth (12236)		08/29/2014	246,700.00	246,700.00	246,700.00	0.470	0.470	361	08/28/2015
616D1000779	616D1000779	Bank of Sullivan (08892)		09/20/2013	199,380.00	199,380.00	199,380.00	0.100	0.100	18	09/19/2014
616D1000931	616D1000931	Bank of Sullivan (08892)		04/04/2014	269,250.00	269,250.00	269,250.00	0.330	0.330	214	04/03/2015
628D1000694	628D1000694	United Bank of Union (14334)		10/11/2013	700,000.00	700,000.00	700,000.00	0.330	0.330	39	10/10/2014
628D1000885	628D1000885	United Bank of Union (14334)		12/06/2013	225,000.00	225,000.00	225,000.00	0.330	0.330	95	12/05/2014
628D1000891	628D1000891	United Bank of Union (14334)		12/06/2013	300,000.00	300,000.00	300,000.00	0.330	0.330	95	12/05/2014
628D1000922	628D1000922	United Bank of Union (14334)		01/24/2014	435,000.00	435,000.00	435,000.00	0.320	0.320	144	01/23/2015
628D1000926	628D1000926	United Bank of Union (14334)		12/06/2013	235,000.00	235,000.00	235,000.00	0.270	0.270	95	12/05/2014
628D1001054	628D1001054	United Bank of Union (14334)		05/02/2014	220,000.00	220,000.00	220,000.00	0.300	0.300	242	05/01/2015
628D1001055	628D1001055	United Bank of Union (14334)		05/02/2014	230,000.00	230,000.00	230,000.00	0.300	0.300	242	05/01/2015
628D1001154	628D1001154	United Bank of Union (14334)		03/28/2014	720,000.00	720,000.00	720,000.00	0.680	0.680	207	03/27/2015
628D1001333	628D1001333	United Bank of Union (14334)		05/23/2014	150,000.00	150,000.00	150,000.00	0.710	0.710	263	05/22/2015
628D1001488	628D1001488	United Bank of Union (14334)		08/29/2014	200,000.00	200,000.00	200,000.00	0.290	0.290	361	08/28/2015
628D1001489	628D1001489	United Bank of Union (14334)		08/29/2014	90,000.00	90,000.00	90,000.00	0.290	0.290	361	08/28/2015
634D1000824	634D1000824	Bank of Urbana (10606)		10/11/2013	48,266.00	48,266.00	48,266.00	0.100	0.100	39	10/10/2014
642D1000685	642D1000685	Maries County Bank (08576)		09/06/2013	320,000.00	320,000.00	320,000.00	0.490	0.490	4	09/05/2014
642D1000686	642D1000686	Maries County Bank (08576)		09/06/2013	45,000.00	45,000.00	45,000.00	0.500	0.500	4	09/05/2014
642D1000739	642D1000739	Maries County Bank (08576)		09/20/2013	337,913.00	337,913.00	337,913.00	0.100	0.100	18	09/19/2014
642D1000743	642D1000743	Maries County Bank (08576)		09/13/2013	12,000.00	12,000.00	12,000.00	0.100	0.100	11	09/12/2014

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Linked Deposits											
642D1000771	642D1000771	Maries County Bank (08576)		09/27/2013	510,259.00	510,259.00	510,259.00	0.100	0.100	25	09/26/2014
642D1000805	642D1000805	Maries County Bank (08576)		11/22/2013	475,000.00	475,000.00	475,000.00	0.100	0.100	81	11/21/2014
642D1000850	642D1000850	Maries County Bank (08576)		11/08/2013	18,000.00	18,000.00	18,000.00	0.100	0.100	67	11/07/2014
642D1000851	642D1000851	Maries County Bank (08576)		11/01/2013	85,000.00	85,000.00	85,000.00	0.100	0.100	60	10/31/2014
642D1000854	642D1000854	Maries County Bank (08576)		11/22/2013	25,000.00	25,000.00	25,000.00	0.100	0.100	81	11/21/2014
642D1000963	642D1000963	Maries County Bank (08576)		01/17/2014	170,000.00	170,000.00	170,000.00	0.100	0.100	137	01/16/2015
642D1000966	642D1000966	Maries County Bank (08576)		12/27/2013	62,000.00	62,000.00	62,000.00	0.100	0.100	116	12/26/2014
642D1000967	642D1000967	Maries County Bank (08576)		12/13/2013	242,000.00	242,000.00	242,000.00	0.100	0.100	102	12/12/2014
642D1000976	642D1000976	Maries County Bank (08576)		12/27/2013	250,000.00	250,000.00	250,000.00	0.100	0.100	116	12/26/2014
642D1001023	642D1001023	Maries County Bank (08576)		01/24/2014	109,000.00	109,000.00	109,000.00	0.100	0.100	144	01/23/2015
642D1001024	642D1001024	Maries County Bank (08576)		01/10/2014	171,000.00	171,000.00	171,000.00	0.100	0.100	130	01/09/2015
642D1001056	642D1001056	Maries County Bank (08576)		02/14/2014	31,500.00	31,500.00	31,500.00	0.100	0.100	165	02/13/2015
642D1001083	642D1001083	Maries County Bank (08576)		03/14/2014	45,000.00	45,000.00	45,000.00	0.100	0.100	193	03/13/2015
642D1001104	642D1001104	Maries County Bank (08576)		02/14/2014	211,000.00	211,000.00	211,000.00	0.100	0.100	165	02/13/2015
642D1001113	642D1001113	Maries County Bank (08576)		02/21/2014	102,500.00	102,500.00	102,500.00	0.900	0.900	172	02/20/2015
642D1001115	642D1001115	Maries County Bank (08576)		02/21/2014	102,500.00	102,500.00	102,500.00	0.900	0.900	172	02/20/2015
642D1001130	642D1001130	Maries County Bank (08576)		02/28/2014	31,000.00	31,000.00	31,000.00	0.100	0.100	179	02/27/2015
642D1001161	642D1001161	Maries County Bank (08576)		03/28/2014	14,500.00	14,500.00	14,500.00	0.100	0.100	207	03/27/2015
642D1001164	642D1001164	Maries County Bank (08576)		03/21/2014	145,000.00	145,000.00	145,000.00	0.100	0.100	200	03/20/2015
642D1001174	642D1001174	Maries County Bank (08576)		03/21/2014	202,000.00	202,000.00	202,000.00	0.100	0.100	200	03/20/2015
642D1001203	642D1001203	Maries County Bank (08576)		03/28/2014	150,800.00	150,800.00	150,800.00	0.100	0.100	207	03/27/2015
642D1001312	642D1001312	Maries County Bank (08576)		05/09/2014	717,169.00	717,169.00	717,169.00	0.100	0.100	249	05/08/2015
642D1001319	642D1001319	Maries County Bank (08576)		06/27/2014	98,500.00	98,500.00	98,500.00	0.100	0.100	298	06/26/2015
642D1001340	642D1001340	Maries County Bank (08576)		08/01/2014	32,000.00	32,000.00	32,000.00	0.100	0.100	333	07/31/2015
642D1001364	642D1001364	Maries County Bank (08576)		06/06/2014	175,000.00	175,000.00	175,000.00	0.100	0.100	277	06/05/2015
642D1001387	642D1001387	Maries County Bank (08576)		07/11/2014	115,000.00	115,000.00	115,000.00	0.100	0.100	312	07/10/2015
642D1001415	642D1001415	Maries County Bank (08576)		06/27/2014	76,000.00	76,000.00	76,000.00	0.100	0.100	298	06/26/2015
642D1001456	642D1001456	Maries County Bank (08576)		07/18/2014	374,000.00	374,000.00	374,000.00	0.900	0.900	319	07/17/2015
642D1001471	642D1001471	Maries County Bank (08576)		07/25/2014	425,000.00	425,000.00	425,000.00	0.100	0.100	326	07/24/2015
674D1000667	674D1000667	Peoples Bank-Wyaconda(15415)		09/06/2013	74,900.00	74,900.00	74,900.00	0.440	0.440	4	09/05/2014
674D1000737	674D1000737	Peoples Bank-Wyaconda(15415)		09/20/2013	20,608.00	20,608.00	20,608.00	0.100	0.100	18	09/19/2014
674D1000747	674D1000747	Peoples Bank-Wyaconda(15415)		09/27/2013	355,620.00	355,620.00	355,620.00	0.800	0.800	25	09/26/2014
674D1000785	674D1000785	Peoples Bank-Wyaconda(15415)		09/20/2013	130,163.00	130,163.00	130,163.00	0.280	0.280	18	09/19/2014
674D1000813	674D1000813	Peoples Bank-Wyaconda(15415)		11/08/2013	106,047.00	106,047.00	106,047.00	0.650	0.650	67	11/07/2014
674D1000815	674D1000815	Peoples Bank-Wyaconda(15415)		10/25/2013	128,623.00	128,623.00	128,623.00	0.490	0.490	53	10/24/2014
674D1000838	674D1000838	Peoples Bank-Wyaconda(15415)		10/25/2013	15,799.00	15,799.00	15,799.00	0.100	0.100	53	10/24/2014
674D1000968	674D1000968	Peoples Bank-Wyaconda(15415)		12/13/2013	18,669.00	18,669.00	18,669.00	0.450	0.450	102	12/12/2014
674D1001044	674D1001044	Peoples Bank-Wyaconda(15415)		01/24/2014	43,973.00	43,973.00	43,973.00	0.100	0.100	53	10/24/2014

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Linked Deposits											
674D1001300	674D1001300	Peoples Bank-Wyaconda(15415)		05/02/2014	20,312.00	20,312.00	20,312.00	0.270	0.270	242	05/01/2015
674D1001451	674D1001451	Peoples Bank-Wyaconda(15415)		07/18/2014	12,500.00	12,500.00	12,500.00	0.100	0.100	53	10/24/2014
674D1001463	674D1001463	Peoples Bank-Wyaconda(15415)		07/25/2014	65,475.00	65,475.00	65,475.00	0.100	0.100	326	07/24/2015
713D1000736	713D1000736	Regions Bank (12368)		10/04/2013	135,000.00	135,000.00	135,000.00	0.100	0.100	32	10/03/2014
713D1000843	713D1000843	Regions Bank (12368)		11/01/2013	253,000.00	253,000.00	253,000.00	0.100	0.100	60	10/31/2014
774D1001001	774D1001001	Enterprise Bank (27237)		02/07/2014	1,475,000.00	1,475,000.00	1,475,000.00	0.340	0.340	158	02/06/2015
774D1001007	774D1001007	Enterprise Bank (27237)		01/03/2014	2,987,111.00	2,987,111.00	2,987,111.00	0.580	0.580	123	01/02/2015
774D1001121	774D1001121	Enterprise Bank (27237)		04/25/2014	1,260,000.00	1,260,000.00	1,260,000.00	0.310	0.310	235	04/24/2015
774D1001182	774D1001182	Enterprise Bank (27237)		03/28/2014	2,450,000.00	2,450,000.00	2,450,000.00	0.680	0.680	207	03/27/2015
774D1001190	774D1001190	Enterprise Bank (27237)		05/02/2014	600,000.00	600,000.00	600,000.00	0.300	0.300	242	05/01/2015
774D1001206	774D1001206	Enterprise Bank (27237)		05/23/2014	2,200,000.00	2,200,000.00	2,200,000.00	0.330	0.330	263	05/22/2015
774D1001263	774D1001263	Enterprise Bank (27237)		05/16/2014	215,000.00	215,000.00	215,000.00	0.500	0.500	256	05/15/2015
774D1001307	774D1001307	Enterprise Bank (27237)		05/30/2014	3,601,440.00	3,601,440.00	3,601,440.00	0.720	0.720	270	05/29/2015
774D1001314	774D1001314	Enterprise Bank (27237)		06/06/2014	1,613,000.00	1,613,000.00	1,613,000.00	0.340	0.340	277	06/05/2015
801D1001089	801D1001089	First Missouri Natl Bank(28930)		01/31/2014	200,000.00	200,000.00	200,000.00	0.380	0.380	151	01/30/2015
801D1001090	801D1001090	First Missouri Natl Bank(28930)		02/21/2014	95,000.00	95,000.00	95,000.00	0.100	0.100	172	02/20/2015
801D1001120	801D1001120	First Missouri Natl Bank(28930)		03/07/2014	230,000.00	230,000.00	230,000.00	0.100	0.100	186	03/06/2015
801D1001238	801D1001238	First Missouri Natl Bank(28930)		04/18/2014	30,000.00	30,000.00	30,000.00	0.100	0.100	228	04/17/2015
801D1001401	801D1001401	First Missouri Natl Bank(28930)		06/27/2014	200,000.00	200,000.00	200,000.00	0.340	0.340	298	06/26/2015
816D1000734	816D1000734	Pulaski Bank (05106)		09/06/2013	293,369.00	293,369.00	293,369.00	0.380	0.380	4	09/05/2014
816D1000862	816D1000862	Pulaski Bank (05106)		02/14/2014	3,790,000.00	3,790,000.00	3,790,000.00	0.340	0.340	165	02/13/2015
816D1000869	816D1000869	Pulaski Bank (05106)		11/08/2013	40,000.00	40,000.00	40,000.00	0.580	0.580	67	11/07/2014
816D1000870	816D1000870	Pulaski Bank (05106)		11/15/2013	81,000.00	81,000.00	81,000.00	0.410	0.410	74	11/14/2014
816D1000871	816D1000871	Pulaski Bank (05106)		11/15/2013	105,000.00	105,000.00	105,000.00	0.650	0.650	74	11/14/2014
816D1000886	816D1000886	Pulaski Bank (05106)		12/06/2013	420,000.00	420,000.00	420,000.00	0.580	0.580	95	12/05/2014
816D1000887	816D1000887	Pulaski Bank (05106)		12/06/2013	220,000.00	220,000.00	220,000.00	0.400	0.400	95	12/05/2014
816D1000915	816D1000915	Pulaski Bank (05106)		12/06/2013	1,775,000.00	1,775,000.00	1,775,000.00	0.400	0.400	95	12/05/2014
816D1000924	816D1000924	Pulaski Bank (05106)		02/07/2014	70,000.00	70,000.00	70,000.00	0.280	0.280	158	02/06/2015
816D1001124	816D1001124	Pulaski Bank (05106)		02/21/2014	840,000.00	840,000.00	840,000.00	0.720	0.720	172	02/20/2015
816D1001136	816D1001136	Pulaski Bank (05106)		03/07/2014	1,995,000.00	1,995,000.00	1,995,000.00	0.500	0.500	186	03/06/2015
816D1001171	816D1001171	Pulaski Bank (05106)		04/11/2014	400,000.00	400,000.00	400,000.00	0.210	0.210	221	04/10/2015
816D1001172	816D1001172	Pulaski Bank (05106)		04/04/2014	210,000.00	210,000.00	210,000.00	0.800	0.800	214	04/03/2015
816D1001250	816D1001250	Pulaski Bank (05106)		05/02/2014	355,000.00	355,000.00	355,000.00	0.490	0.490	242	05/01/2015
816D1001251	816D1001251	Pulaski Bank (05106)		04/18/2014	1,300,000.00	1,300,000.00	1,300,000.00	1.000	1.000	228	04/17/2015
816D1001296	816D1001296	Pulaski Bank (05106)		05/09/2014	1,600,000.00	1,600,000.00	1,600,000.00	0.710	0.710	249	05/08/2015
816D1001335	816D1001335	Pulaski Bank (05106)		05/16/2014	40,000.00	40,000.00	40,000.00	0.200	0.200	256	05/15/2015
816D1001337	816D1001337	Pulaski Bank (05106)		05/23/2014	20,000.00	20,000.00	20,000.00	0.590	0.590	263	05/22/2015
816D1001411	816D1001411	Pulaski Bank (05106)		08/22/2014	1,990,000.00	1,990,000.00	1,990,000.00	0.350	0.350	354	08/21/2015

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
816D1001441	816D1001441	Pulaski Bank (05106)		07/11/2014	228,000.00	228,000.00	228,000.00	0.330	0.330	312	07/10/2015
837D1000756	837D1000756	Morrill & Jane (01143)		10/25/2013	330,000.00	330,000.00	330,000.00	0.330	0.330	53	10/24/2014
837D1000783	837D1000783	Morrill & Jane (01143)		11/08/2013	575,000.00	575,000.00	575,000.00	0.310	0.310	67	11/07/2014
837D1001033	837D1001033	Morrill & Jane (01143)		01/31/2014	379,000.00	379,000.00	379,000.00	0.380	0.380	151	01/30/2015
837D1001035	837D1001035	Morrill & Jane (01143)		01/17/2014	180,000.00	180,000.00	180,000.00	0.390	0.390	137	01/16/2015
837D1001091	837D1001091	Morrill & Jane (01143)		05/16/2014	282,000.00	282,000.00	282,000.00	0.320	0.320	256	05/15/2015
837D1001093	837D1001093	Morrill & Jane (01143)		02/07/2014	294,000.00	294,000.00	294,000.00	0.510	0.510	158	02/06/2015
837D1001133	837D1001133	Morrill & Jane (01143)		03/21/2014	271,000.00	271,000.00	271,000.00	0.500	0.500	200	03/20/2015
837D1001366	837D1001366	Morrill & Jane (01143)		06/06/2014	420,000.00	420,000.00	420,000.00	0.490	0.490	277	06/05/2015
837D1001449	837D1001449	Morrill & Jane (01143)		07/18/2014	870,000.00	870,000.00	870,000.00	0.470	0.470	319	07/17/2015
837D1001522	837D1001522	Morrill & Jane (01143)		08/29/2014	275,000.00	275,000.00	275,000.00	0.290	0.290	361	08/28/2015
838D1000991	838D1000991	Carrollton Bank		01/03/2014	240,000.00	240,000.00	240,000.00	0.350	0.350	123	01/02/2015
902D1000958	902D1000958	Guaranty Bank		12/06/2013	2,710,000.00	2,710,000.00	2,710,000.00	0.400	0.400	95	12/05/2014
902D1001050	902D1001050	Guaranty Bank		02/21/2014	1,325,000.00	1,325,000.00	1,325,000.00	0.340	0.340	172	02/20/2015
902D1001235	902D1001235	Guaranty Bank		05/02/2014	750,000.00	750,000.00	750,000.00	0.490	0.490	242	05/01/2015
Subtotal and Average			297,039,204.61		288,192,524.00	288,192,524.00	288,192,524.00		0.465	192	
Linked Deposits - FFCB											
3133ECZ80	132490001	FFCB Note		09/06/2013	916,000.00	916,000.00	916,000.00	0.100	0.100	4	09/05/2014
3133ED3E0	132700001	FFCB Note		09/27/2013	526,000.00	526,000.00	526,000.00	0.100	0.100	25	09/26/2014
3133EDA44	133190001	FFCB Note		11/15/2013	120,000.00	120,000.00	120,000.00	0.100	0.100	74	11/14/2014
3133EDBF8	133400001	FFCB Note		12/06/2013	100,000.00	100,000.00	100,000.00	0.100	0.100	95	12/05/2014
3133EDDW9	140170001	FFCB Note		01/17/2014	393,000.00	393,000.00	393,000.00	0.100	0.100	137	01/16/2015
3133EDER9	140310001	FFCB Note		01/31/2014	225,000.00	225,000.00	225,000.00	0.100	0.100	151	01/30/2015
3133EDGV8	140660001	FFCB Note		03/07/2014	1,697,000.00	1,697,000.00	1,697,000.00	0.100	0.100	186	03/06/2015
3133EDJK9	141010001	FFCB Note		04/11/2014	894,000.00	894,000.00	894,000.00	0.100	0.100	221	04/10/2015
3133EDJJ2	141010002	FFCB Note		04/11/2014	575,000.00	575,000.00	575,000.00	0.100	0.100	221	04/10/2015
3133EDKC5	141150002	FFCB Note		04/25/2014	551,000.00	551,000.00	551,000.00	0.100	0.100	235	04/24/2015
3133EDKD3	141150003	FFCB Note		04/25/2014	312,000.00	312,000.00	312,000.00	0.100	0.100	235	04/24/2015
3133EDMQ2	141500001	FFCB Note		05/30/2014	823,000.00	823,000.00	823,000.00	0.100	0.100	270	05/29/2015
3133EDQK1	141920001	FFCB Note		07/11/2014	240,000.00	240,000.00	240,000.00	0.100	0.100	312	07/10/2015
3133EDSK9	142200001	FFCB Note		08/08/2014	1,552,000.00	1,552,000.00	1,552,000.00	0.100	0.100	340	08/07/2015
Subtotal and Average			8,842,032.26		8,924,000.00	8,924,000.00	8,924,000.00		0.100	201	
Time Deposits- Linked Interest											
INTEREST	INTEREST	Bank Accounts			0.00	0.00	0.00		0.000	1	
Subtotal and Average			0.00		0.00	0.00	0.00		0.000	0	

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
FDIC											
62889KAB7	111670220	NCUA Guaranteed Notes		06/16/2011	3,000,000.00	3,026,640.00	2,999,187.18	1.400	1.436	284	06/12/2015
62889KAB7	111670221	NCUA Guaranteed Notes		06/16/2011	3,000,000.00	3,026,640.00	2,999,187.18	1.400	1.436	284	06/12/2015
Subtotal and Average			5,998,288.50		6,000,000.00	6,053,280.00	5,998,374.36		1.436	284	
Total and Average			3,422,420,251.63		3,239,418,693.00	3,235,289,081.63	3,240,633,977.51		0.752	742	

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Portfolio Management
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
Average Balance			0.00	Accrued Interest at Purchase		133,488.47	133,488.47			0
				Subtotal		133,488.47	133,488.47			
Total Cash and Investments			3,422,420,251.63		3,239,418,693.00	3,235,422,570.10	3,240,767,465.98		0.752	742

**Missouri FY15
Portfolio Management
Portfolio Summary
July 31, 2014**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
U.S. Treasury Securities - Coupon	250,000,000.00	248,992,560.00	250,473,462.54	7.50	1,350	843	0.678	0.687
U.S. Agency Discount Notes	88,374,000.00	87,859,924.93	87,922,561.14	2.63	345	274	0.240	0.244
U.S. Agency Issues - Coupon	598,951,000.00	598,187,268.02	599,895,953.49	17.97	1,173	929	0.829	0.840
Amortizing Commercial Paper Disc.	15,000,000.00	14,999,862.50	14,999,937.50	0.45	32	3	0.050	0.051
U.S. Agency Issues - Callable	1,214,470,000.00	1,207,353,061.73	1,214,928,453.89	36.39	1,754	1,402	1.313	1.331
Term Repo	75,000,000.00	75,000,000.00	75,000,000.00	2.25	44	14	0.100	0.101
Overnight Repos	550,555,000.00	550,555,000.00	550,555,000.00	16.49	1	0	0.139	0.141
Time Deposits - Market Rate	229,117,250.00	229,117,250.00	229,117,250.00	6.86	91	36	0.099	0.100
Linked Deposits	300,977,812.00	300,977,812.00	300,977,812.00	9.02	364	186	0.461	0.468
Linked Deposits - FFCB	8,561,000.00	8,561,000.00	8,561,000.00	0.26	364	175	0.099	0.100
FDIC	6,000,000.00	6,062,040.00	5,998,196.92	0.18	1,457	315	1.416	1.436
Investments	3,337,006,062.00	3,327,665,779.18	3,338,429,627.48	100.00%	1,003	768	0.760	0.771

Cash and Accrued Interest

Accrued Interest at Purchase		251,433.36	251,433.36					
Subtotal		251,433.36	251,433.36					
Total Cash and Investments	3,337,006,062.00	3,327,917,212.54	3,338,681,060.84		1,003	768	0.760	0.771

Total Earnings	July 31 Month Ending	Fiscal Year To Date
Current Year	1,784,978.68	1,784,978.68
Average Daily Balance	3,596,054,013.41	3,596,054,013.41
Effective Rate of Return	0.58%	0.58%

Missouri State Treasurer, Division of Investments

Reporting period 07/01/2014-07/31/2014

Run Date: 08/04/2014 - 13:35

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**Missouri FY15
Summary by Type
July 31, 2014
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Pool : Short Term						
Overnight Repos	2	326,176,000.00	326,176,000.00	9.77	0.140	0
U.S. Agency Issues - Callable	56	713,155,000.00	713,392,027.06	21.37	1.345	1,442
U.S. Agency Discount Notes	1	25,000,000.00	24,977,999.94	0.75	0.123	264
U.S. Agency Issues - Coupon	15	207,150,000.00	207,742,001.58	6.22	0.916	1,063
U.S. Treasury Securities - Coupon	8	110,000,000.00	110,088,160.61	3.30	0.525	559
Subtotal	82	1,381,481,000.00	1,382,376,189.19	41.41	0.908	953
Fund: General Pool : Reserve						
U.S. Agency Issues - Coupon	2	35,000,000.00	34,982,728.52	1.05	1.251	1,417
U.S. Agency Issues - Callable	11	142,500,000.00	142,512,050.83	4.27	1.295	1,327
U.S. Treasury Securities - Coupon	3	45,000,000.00	45,037,592.40	1.35	0.665	1,093
Subtotal	16	222,500,000.00	222,532,371.75	6.67	1.161	1,294
Fund: Bond Pool : Investments						
Overnight Repos	1	122,779,000.00	122,779,000.00	3.68	0.142	0
U.S. Agency Issues - Coupon	10	141,555,000.00	141,607,445.91	4.24	0.577	692
U.S. Agency Issues - Callable	7	70,750,000.00	70,732,815.56	2.12	1.084	1,320
FDIC	2	6,000,000.00	5,998,196.92	0.18	1.436	315
U.S. Treasury Securities - Coupon	5	65,000,000.00	65,473,480.64	1.96	0.778	927
Subtotal	25	406,084,000.00	406,590,939.03	12.18	0.579	625
Fund: Bond Pool - Debt Service						
U.S. Agency Issues - Coupon	1	3,000,000.00	3,049,431.64	0.09	0.715	411
U.S. Treasury Securities - Coupon	1	10,000,000.00	9,951,913.48	0.30	0.780	1,156
Subtotal	2	13,000,000.00	13,001,345.12	0.39	0.765	981
Fund: Trust Pool : Investments						
U.S. Agency Issues - Coupon	1	1,000,000.00	999,909.70	0.03	0.137	273
Subtotal	1	1,000,000.00	999,909.70	0.03	0.137	273
Fund: General Time Deposits						

Missouri FY15
Summary by Type
July 31, 2014
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Time Deposits						
Time Deposits - Market Rate	94	133,137,250.00	133,137,250.00	3.99	0.100	40
Subtotal	94	133,137,250.00	133,137,250.00	3.99	0.100	40
Fund: Linked Deposit Add't Interest						
Time Deposits- Linked Interest	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Fund: Linked: Alternative Energy						
Linked Deposits	1	20,000.00	20,000.00	0.00	0.320	112
Subtotal	1	20,000.00	20,000.00	0.00	0.320	112
Fund: Linked: Agriculture						
Linked Deposits	162	22,717,025.00	22,717,025.00	0.68	0.286	179
Subtotal	162	22,717,025.00	22,717,025.00	0.68	0.286	179
Fund: Linked: Small Business						
Linked Deposits	527	248,005,536.00	248,005,536.00	7.43	0.478	182
Subtotal	527	248,005,536.00	248,005,536.00	7.43	0.478	182
Fund: Linked: Job Creation						
Linked Deposits	2	4,456,984.00	4,456,984.00	0.13	0.588	278
Subtotal	2	4,456,984.00	4,456,984.00	0.13	0.588	278
Fund: Linked: Government Entity						
Linked Deposits	4	238,537.00	238,537.00	0.01	0.333	154
Subtotal	4	238,537.00	238,537.00	0.01	0.333	154
Fund: Linked: Multi Family Housing						
Linked Deposits	21	25,539,730.00	25,539,730.00	0.77	0.512	210
Subtotal	21	25,539,730.00	25,539,730.00	0.77	0.512	210
Fund: Agribank						
Linked Deposits - FFCB	14	8,561,000.00	8,561,000.00	0.26	0.100	175
Subtotal	14	8,561,000.00	8,561,000.00	0.26	0.100	175
Fund: MODOT Pool-Investments						

**Missouri FY15
Summary by Type
July 31, 2014
Grouped by Fund**

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Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: MODOT Pool-Investments						
Term Repo	1	75,000,000.00	75,000,000.00	2.25	0.101	14
Overnight Repos	1	101,600,000.00	101,600,000.00	3.04	0.142	0
U.S. Agency Discount Notes	4	63,374,000.00	62,944,561.20	1.89	0.291	279
U.S. Agency Issues - Callable	25	288,065,000.00	288,291,560.44	8.64	1.377	1,363
U.S. Agency Issues - Coupon	12	211,246,000.00	211,514,436.14	6.34	0.880	886
Amortizing Commercial Paper Disc.	1	15,000,000.00	14,999,937.50	0.45	0.051	3
U.S. Treasury Securities - Coupon	2	20,000,000.00	19,922,315.41	0.60	1.290	1,414
Subtotal	46	774,285,000.00	774,272,810.69	23.21	0.839	810
Fund: Modot - General Time Deposits						
Time Deposits - Market Rate	58	95,980,000.00	95,980,000.00	2.88	0.100	29
Subtotal	58	95,980,000.00	95,980,000.00	2.88	0.100	29
Total and Average	1,056	3,337,006,062.00	3,338,429,627.48	100.00	0.771	768

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Portfolio Details - Investments
July 31, 2014**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Treasury Securities - Coupon											
912828RJ1	112800001	US Treasury Note		10/07/2011	10,000,000.00	10,076,560.00	9,999,320.91	1.000	1.003	791	09/30/2016
912828RV4	113550003	US Treasury Note		12/21/2011	15,000,000.00	15,009,960.00	14,992,616.11	0.250	0.383	136	12/15/2014
912828RZ5	120230001	US Treasury Note		01/23/2012	20,000,000.00	20,015,620.00	19,988,967.72	0.250	0.371	167	01/15/2015
912828SE1	121100111	US Treasury Note		04/19/2012	15,000,000.00	15,014,655.00	14,988,983.01	0.250	0.386	198	02/15/2015
912828RJ1	122610001	US Treasury Note		09/17/2012	15,000,000.00	15,114,840.00	15,152,186.33	1.000	0.526	791	09/30/2016
912828TM2	122610002	US Treasury Note		09/17/2012	15,000,000.00	14,787,885.00	14,964,987.56	0.625	0.702	1,126	08/31/2017
912828TS9	122970022	US Treasury Note		10/23/2012	10,000,000.00	9,840,620.00	9,951,913.48	0.625	0.780	1,156	09/30/2017
912828UJ7	130310001	US Treasury Note		01/31/2013	10,000,000.00	9,856,250.00	9,991,244.52	0.875	0.901	1,279	01/31/2018
912828UZ1	131330002	US Treasury Note		05/13/2013	15,000,000.00	14,573,430.00	14,920,418.51	0.625	0.770	1,368	04/30/2018
912828UZ1	131340003	US Treasury Note		05/14/2013	10,000,000.00	9,715,620.00	9,928,632.04	0.625	0.820	1,368	04/30/2018
912828UZ1	131500003	US Treasury Note		05/30/2013	10,000,000.00	9,715,620.00	9,860,157.99	0.625	1.009	1,368	04/30/2018
912828VE7	131540001	US Treasury Note		06/03/2013	10,000,000.00	9,835,160.00	9,980,814.59	1.000	1.052	1,399	05/31/2018
912828VE7	131580001	US Treasury Note		06/07/2013	10,000,000.00	9,835,160.00	9,987,982.75	1.000	1.032	1,399	05/31/2018
912828VE7	131720001	US Treasury Note		06/21/2013	10,000,000.00	9,835,160.00	9,916,135.09	1.000	1.226	1,399	05/31/2018
912828VK3	131890001	US Treasury Note		07/08/2013	10,000,000.00	9,964,840.00	9,934,332.66	1.375	1.550	1,429	06/30/2018
912828NR7	140650001	US Treasury Note		03/06/2014	15,000,000.00	15,584,760.00	15,652,295.82	2.375	0.900	1,095	07/31/2017
912828TW0	140660002	US Treasury Note		03/07/2014	10,000,000.00	9,862,500.00	9,908,238.85	0.750	1.039	1,187	10/31/2017
912828MW7	141210002	US Treasury Note		05/01/2014	20,000,000.00	20,319,540.00	20,319,255.24	2.500	0.184	242	03/31/2015
912828SK7	141210003	US Treasury Note		05/01/2014	20,000,000.00	20,034,380.00	20,034,979.36	0.375	0.093	226	03/15/2015
Subtotal and Average			250,497,277.23		250,000,000.00	248,992,560.00	250,473,462.54		0.687	843	
U.S. Agency Discount Notes											
313385G91	142120001	FHLB Discount Note		07/31/2014	18,718,000.00	18,717,045.38	18,716,175.00	0.065	0.067	54	09/24/2014
313385G26	142120002	FHLB Discount Note		07/31/2014	6,865,000.00	6,864,697.94	6,864,372.62		0.072	47	09/17/2014
313385G42	142120003	FHLB Discount Note		07/31/2014	22,791,000.00	22,789,951.61	22,788,983.63	0.065	0.067	49	09/19/2014
313396ER0	141210001	FHLMC Note		05/01/2014	25,000,000.00	24,978,925.00	24,977,999.94	0.120	0.123	264	04/22/2015
31359MEL3	133110002	FNMA Note		11/07/2013	15,000,000.00	14,509,305.00	14,575,029.95	0.985	1.035	1,035	06/01/2017
Subtotal and Average			41,105,928.36		88,374,000.00	87,859,924.93	87,922,561.14		0.244	274	
U.S. Agency Issues - Coupon											
3133ECKV5	131340004	FFCB Note		05/14/2013	15,000,000.00	14,847,660.00	14,995,804.96	0.700	0.710	1,039	06/05/2017
3133ECPB4	131340005	FFCB Note		05/14/2013	10,000,000.00	9,861,180.00	9,981,173.56	0.875	0.926	1,382	05/14/2018
3133ED5Y4	133080001	FFCB Note		11/04/2013	20,000,000.00	20,022,540.00	19,987,437.17	1.510	1.526	1,495	09/04/2018
3133ED2C5	133430002	FFCB Note		12/09/2013	10,000,000.00	10,230,859.38	10,145,226.66	1.950	1.583	1,508	09/17/2018
3133EDDV1	140230001	FFCB Note		01/23/2014	10,000,000.00	10,042,730.00	9,995,696.30	1.160	1.174	1,179	10/23/2017
3133EDG89	140620001	FFCB Note		03/03/2014	10,000,000.00	10,020,640.00	10,000,000.00	1.250	1.250	1,341	04/03/2018
3133EDKW1	141250001	FFCB Note		05/05/2014	10,000,000.00	9,997,040.00	10,000,000.00	0.180	0.180	369	08/05/2015
313382Y23	131430001	FHLB Note		05/23/2013	25,000,000.00	24,764,100.00	25,000,000.00	1.250	1.091	1,391	05/23/2018

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U.S. Agency Issues - Coupon											
313383C25	131710001	FHLB Note		06/20/2013	15,000,000.00	14,707,905.00	14,998,251.25	1.200	1.080	1,419	06/20/2018
313383HB0	131770001	FHLB Note		06/26/2013	10,000,000.00	9,969,690.00	9,994,926.39	1.250	1.263	1,425	06/26/2018
3137EADS5	132980001	FHLB Note		10/25/2013	15,000,000.00	15,056,025.00	15,067,653.51	0.875	0.668	805	10/14/2016
313371PV2	133160001	FHLB Note		11/12/2013	9,350,000.00	9,529,884.65	9,551,188.07	1.625	0.700	861	12/09/2016
313371N28	133160002	FHLB Note		11/12/2013	20,000,000.00	20,602,040.00	20,618,978.58	2.125	1.177	1,225	12/08/2017
3130A0C65	133190003	FHLB Note		11/15/2013	5,000,000.00	4,987,685.00	4,988,959.84	0.625	0.718	880	12/28/2016
3130A0C65	133190004	FHLB Note		11/15/2013	15,000,000.00	14,963,055.00	14,966,879.52	0.625	0.718	880	12/28/2016
3130A0BV1	133250001	FHLB Note		11/21/2013	15,000,000.00	14,972,460.00	15,000,000.00	1.670	1.670	1,573	11/21/2018
313371N28	133380001	FHLB Note		12/04/2013	9,000,000.00	9,270,918.00	9,283,686.79	2.125	1.160	1,225	12/08/2017
313375K48	133450003	FHLB Note		12/11/2013	15,000,000.00	15,247,365.00	15,269,336.82	2.000	1.546	1,505	09/14/2018
3130A0SD3	140240001	FHLB Note		01/24/2014	10,000,000.00	9,996,330.00	9,985,394.63	0.380	0.475	567	02/19/2016
3130A0QW3	140300001	FHLB Note		01/30/2014	10,000,000.00	10,010,750.00	10,000,000.00	1.820	1.820	1,643	01/30/2019
3130A0TN0	140450001	FHLB Note		02/14/2014	15,000,000.00	14,983,335.00	15,061,677.23	1.550	1.443	1,456	07/27/2018
313383XP1	141740001	FHLB Note		06/23/2014	45,000,000.00	45,002,160.00	45,002,057.14	0.125	0.074	33	09/03/2014
3130A1UQ9	141830001	FHLB Note		07/02/2014	1,000,000.00	1,000,014.00	999,909.70	0.125	0.137	273	05/01/2015
313383XP1	142050002	FHLB Note		07/24/2014	5,000,000.00	5,000,240.00	5,000,155.90	0.125	0.090	33	09/03/2014
313370JS8	142050003	FHLB Note		07/24/2014	6,755,000.00	6,764,740.71	6,764,889.60	1.375	0.089	42	09/12/2014
3134G3M31	131140004	FHLMC Note		04/24/2013	7,800,000.00	7,765,531.80	7,800,000.00	1.000	0.931	1,153	09/27/2017
3137EADP1	131330001	FHLMC Note		05/13/2013	15,000,000.00	14,748,075.00	14,995,291.35	0.875	0.884	1,314	03/07/2018
3137EADT3	140210001	FHLMC Note		01/21/2014	10,000,000.00	9,984,690.00	9,986,653.38	0.875	0.928	936	02/22/2017
3134G3YW4	141900002	FHLMC Note		07/09/2014	77,246,000.00	77,261,912.68	77,264,472.83	0.375	0.056	27	08/28/2014
3136FPEV5	121390001	FNMA Note		05/18/2012	3,000,000.00	3,064,680.00	3,049,431.64	2.200	0.715	411	09/16/2015
3135G0PP2	131120003	FNMA Note		04/22/2013	20,000,000.00	19,907,320.00	20,000,000.00	1.000	0.921	1,146	09/20/2017
3135G0PP2	131140001	FNMA Note		04/24/2013	23,000,000.00	22,893,418.00	23,000,000.00	1.000	0.928	1,146	09/20/2017
3135G0PP2	131140006	FNMA Note		04/24/2013	14,800,000.00	14,731,416.80	14,800,000.00	1.000	0.928	1,146	09/20/2017
3135G0WJ8	131500002	FNMA Note		05/30/2013	10,000,000.00	9,826,800.00	9,898,563.19	0.875	1.150	1,389	05/21/2018
3135G0WJ8	131630005	FNMA Note		06/12/2013	15,000,000.00	14,740,200.00	14,703,821.25	0.875	1.414	1,389	05/21/2018
3135G0PQ0	133100002	FNMA Note		11/06/2013	15,000,000.00	14,764,110.00	14,873,275.70	0.875	1.143	1,182	10/26/2017
3135G0PQ0	133390001	FNMA Note		12/05/2013	10,000,000.00	9,842,740.00	9,943,038.90	0.875	1.055	1,182	10/26/2017
3135G0RT2	133430001	FNMA Note		12/09/2013	10,000,000.00	9,861,150.00	9,896,150.11	0.875	1.190	1,237	12/20/2017
3135G0ZA4	140520002	FNMA Note		02/21/2014	10,000,000.00	10,059,760.00	10,084,815.24	1.875	1.680	1,663	02/19/2019
3135G0RT2	140520003	FNMA Note		02/21/2014	10,000,000.00	9,861,150.00	9,914,320.57	0.875	1.134	1,237	12/20/2017
3135G0HG1	141210004	FNMA Note		05/01/2014	17,000,000.00	17,022,967.00	17,026,835.71	0.375	0.122	227	03/16/2015
Subtotal and Average			623,441,777.85		598,951,000.00	598,187,268.02	599,895,953.49		0.840	929	
Amortizing Commercial Paper Disc.											
71344UH44	141840003	Pepsico Inc		07/03/2014	15,000,000.00	14,999,862.50	14,999,937.50	0.050	0.051	3	08/04/2014
Subtotal and Average			45,644,237.23		15,000,000.00	14,999,862.50	14,999,937.50		0.051	3	

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U.S. Agency Issues - Callable											
313380QJ9	122780001	FHLB Note		10/04/2012	10,000,000.00	9,959,230.00	10,000,000.00	0.800	0.800	977	04/04/2017
3133813R4	123140001	FHLB Note		11/09/2012	10,000,000.00	9,888,160.00	10,000,000.00	1.000	1.000	1,196	11/09/2017
313381M69	130160002	FHLB Note		01/16/2013	10,750,000.00	10,613,679.25	10,747,769.38	1.000	1.006	1,264	01/16/2018
313381RE7	130300002	FHLB Note		01/30/2013	10,000,000.00	9,871,200.00	10,000,000.00	1.000	1.000	1,278	01/30/2018
313381SC0	130300003	FHLB Note		01/30/2013	10,000,000.00	9,886,330.00	9,999,300.56	1.050	1.052	1,278	01/30/2018
313381TQ8	130350001	FHLB Note		02/04/2013	7,900,000.00	7,860,839.70	7,895,846.56	0.750	1.061	1,278	01/30/2018
313381TN5	130360001	FHLB Note		02/05/2013	15,000,000.00	14,837,325.00	14,999,473.33	1.050	1.051	1,284	02/05/2018
313381Y58	130430001	FHLB Note		02/12/2013	20,000,000.00	19,758,160.00	20,000,000.00	1.050	1.050	1,291	02/12/2018
3133823A9	130530001	FHLB Note		02/22/2013	10,000,000.00	9,890,710.00	10,000,000.00	1.150	1.150	1,301	02/22/2018
313382UG6	131280001	FHLB Note		05/08/2013	12,000,000.00	11,884,080.00	12,000,000.00	0.750	0.750	1,103	08/08/2017
313382YM9	131350003	FHLB Note		05/15/2013	20,000,000.00	19,683,360.00	20,000,000.00	0.500	0.946	1,383	05/15/2018
313382YX5	131430002	FHLB Note		05/23/2013	25,000,000.00	24,776,475.00	25,000,000.00	1.500	1.272	1,391	05/23/2018
3133836L0	131480001	FHLB Note		05/28/2013	10,000,000.00	9,835,120.00	10,000,000.00	1.200	1.200	1,392	05/24/2018
313383CD1	131560001	FHLB Note		06/05/2013	10,000,000.00	9,921,430.00	10,000,000.00	1.300	1.300	1,404	06/05/2018
3133836G1	131620001	FHLB Note		06/11/2013	10,000,000.00	9,846,730.00	10,000,000.00	1.150	1.150	1,410	06/11/2018
3133836N6	131630003	FHLB Note		06/12/2013	12,755,000.00	12,625,332.67	12,749,085.93	0.800	1.131	1,411	06/12/2018
313383AU5	131640001	FHLB Note		06/13/2013	10,000,000.00	9,845,980.00	10,000,000.00	1.200	1.200	1,412	06/13/2018
313383FQ9	131760001	FHLB Note		06/25/2013	15,000,000.00	14,789,400.00	15,000,000.00	1.300	1.300	1,424	06/25/2018
313383GF2	131760002	FHLB Note		06/25/2013	15,000,000.00	14,784,480.00	15,000,000.00	1.300	1.300	1,424	06/25/2018
313383H87	131780004	FHLB Note		06/27/2013	4,400,000.00	4,348,260.40	4,382,815.56	1.000	1.400	1,426	06/27/2018
313383LR0	131910001	FHLB Note		07/10/2013	15,000,000.00	15,027,840.00	15,000,000.00	0.800	1.626	1,439	07/10/2018
3130A0U81	140580001	FHLB Note		02/27/2014	6,350,000.00	6,330,137.20	6,350,000.00	1.000	1.000	1,671	02/27/2019
3130A0UY4	140580002	FHLB Note		02/27/2014	15,000,000.00	15,005,880.00	15,000,000.00	0.500	2.319	1,671	02/27/2019
3130A0XB1	140710001	FHLB Note		03/12/2014	15,000,000.00	14,992,755.00	15,000,000.00	0.350	2.444	1,684	03/12/2019
3130A12A5	140770001	FHLB Note		03/18/2014	15,000,000.00	14,980,605.00	15,000,000.00	0.330	0.330	1,690	03/18/2019
3130A16Z6	140850001	FHLB Note		03/26/2014	15,000,000.00	14,984,790.00	15,000,000.00	0.500	0.500	1,698	03/26/2019
3130A15L8	140850002	FHLB Note		03/26/2014	15,000,000.00	14,934,450.00	14,979,062.50	1.000	2.146	1,698	03/26/2019
3130A17A0	140860001	FHLB Note		03/27/2014	15,000,000.00	14,987,895.00	15,000,000.00	0.500	2.201	1,699	03/27/2019
3130A1EJ3	141000001	FHLB Note		04/10/2014	13,000,000.00	12,985,713.00	12,969,504.17	0.500	2.136	1,713	04/10/2019
3130A1LX4	141200002	FHLB Note		04/30/2014	15,000,000.00	14,991,825.00	15,000,000.00	0.650	0.650	1,733	04/30/2019
3130A1M54	141260001	FHLB Note		05/06/2014	15,000,000.00	14,980,560.00	15,000,000.00	0.500	0.500	1,739	05/06/2019
3130A1RH3	141330001	FHLB Note		05/13/2014	15,000,000.00	14,976,690.00	15,000,000.00	0.500	2.186	1,746	05/13/2019
3130A1QS0	141340001	FHLB Note		05/14/2014	15,000,000.00	14,968,185.00	14,992,820.83	1.000	2.184	1,747	05/14/2019
3130A1RK6	141350001	FHLB Note		05/15/2014	15,000,000.00	14,974,710.00	15,000,000.00	0.500	2.201	1,748	05/15/2019
3130A1SS8	141400001	FHLB Note		05/20/2014	15,000,000.00	14,967,525.00	15,000,000.00	0.500	0.500	1,753	05/20/2019
3130A1UF3	141420001	FHLB Note		05/22/2014	10,000,000.00	9,919,920.00	10,000,000.00	1.250	2.265	1,755	05/22/2019
3130A1ZG6	141560001	FHLB Note		06/05/2014	15,000,000.00	14,999,925.00	15,000,000.00	0.400	0.400	1,222	12/05/2017
3130A1ZA9	141620001	FHLB Note		06/11/2014	10,000,000.00	9,953,520.00	10,000,000.00	0.500	2.687	1,775	06/11/2019

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U.S. Agency Issues - Callable											
3130A1ZA9	141620002	FHLB Note		06/11/2014	3,000,000.00	2,986,056.00	3,000,000.00	0.500	2.687	1,775	06/11/2019
3130A1ZA9	141620003	FHLB Note		06/11/2014	10,000,000.00	9,953,520.00	10,000,000.00	0.500	2.687	1,775	06/11/2019
3130A1Z84	141620004	FHLB Note		06/11/2014	15,000,000.00	14,962,020.00	15,000,000.00	0.800	1.365	1,228	12/11/2017
3130A1Z92	141630001	FHLB Note		06/12/2014	15,000,000.00	14,939,370.00	15,000,000.00	0.500	2.256	1,776	06/12/2019
3130A26W1	141770001	FHLB Note		06/26/2014	15,000,000.00	14,924,460.00	15,000,000.00	0.600	2.025	1,790	06/26/2019
3130A26X9	141770002	FHLB Note		06/26/2014	15,000,000.00	14,940,105.00	15,000,000.00	0.500	2.451	1,790	06/26/2019
3130A0P79	141840001	FHLB Note		07/03/2014	5,000,000.00	5,023,180.00	5,025,178.63	2.250	2.089	1,551	10/30/2018
3130A2FJ0	141900001	FHLB Note		07/09/2014	15,000,000.00	14,981,145.00	15,000,000.00	0.500	2.625	1,803	07/09/2019
3130A2G67	141960001	FHLB Note		07/15/2014	15,000,000.00	14,938,605.00	15,000,000.00	1.000	2.266	1,809	07/15/2019
3130A2KT2	142040001	FHLB Note		07/23/2014	15,000,000.00	14,950,560.00	15,000,000.00	0.500	2.691	1,817	07/23/2019
3130A2JW7	142050001	FHLB Note		07/24/2014	10,000,000.00	10,136,780.00	10,139,729.17	2.000	1.631	1,453	07/24/2018
3130A2K88	142090001	FHLB Note		07/28/2014	15,000,000.00	15,005,460.00	15,000,000.00	0.400	1.189	1,092	07/28/2017
3130A2KR6	142090002	FHLB Note		07/28/2014	10,000,000.00	9,944,930.00	10,000,000.00	1.150	1.150	1,092	07/28/2017
3130A2KQ8	142110001	FHLB Note		07/30/2014	15,000,000.00	14,928,990.00	15,000,000.00	0.400	2.454	1,824	07/30/2019
3134G3T42	123180001	FHLMC Note		11/13/2012	10,000,000.00	10,029,980.00	10,028,050.00	1.500	1.092	1,200	11/13/2017
3134G3Y79	123390001	FHLMC Note		12/04/2012	15,000,000.00	14,882,220.00	15,000,000.00	1.000	1.000	1,215	11/28/2017
3134G3Z29	123460001	FHLMC Note		12/11/2012	10,000,000.00	9,867,540.00	10,000,000.00	1.000	1.000	1,228	12/11/2017
3134G33B4	130110001	FHLMC Note		01/11/2013	15,000,000.00	14,824,275.00	15,000,000.00	1.000	1.000	1,259	01/11/2018
3134G33B4	130110002	FHLMC Note		01/11/2013	10,000,000.00	9,882,850.00	10,000,000.00	1.000	1.000	1,259	01/11/2018
3134G33M0	130160001	FHLMC Note		01/16/2013	10,000,000.00	9,945,060.00	10,000,000.00	1.050	1.050	1,264	01/16/2018
3134G3V80	131140007	FHLMC Note		04/24/2013	15,000,000.00	15,090,240.00	15,079,250.17	2.000	1.415	1,215	11/28/2017
3134G3V80	131150003	FHLMC Note		04/25/2013	20,000,000.00	20,120,320.00	20,109,485.86	2.000	1.395	1,215	11/28/2017
3134G43L0	131270001	FHLMC Note		05/07/2013	10,000,000.00	9,786,700.00	10,000,000.00	1.100	1.100	1,375	05/07/2018
3134G44F2	131410001	FHLMC Note		05/21/2013	10,000,000.00	9,829,760.00	9,996,327.16	0.800	0.811	1,208	11/21/2017
3134G45D6	131500001	FHLMC Note		05/30/2013	10,000,000.00	9,848,770.00	9,996,172.70	1.125	1.135	1,393	05/25/2018
3134G46D5	131630002	FHLMC Note		06/12/2013	10,000,000.00	9,886,580.00	10,000,000.00	1.200	1.200	1,411	06/12/2018
3134G47G7	131770002	FHLMC Note		06/26/2013	10,000,000.00	9,903,600.00	9,992,194.44	1.400	1.421	1,425	06/26/2018
3134G47J1	131780001	FHLMC Note		06/27/2013	10,000,000.00	9,909,870.00	10,000,000.00	1.500	1.500	1,426	06/27/2018
3134G4U48	140420001	FHLMC Note		02/11/2014	7,215,000.00	7,220,101.01	7,223,250.37	0.625	1.595	1,284	02/05/2018
3134G4V21	140580003	FHLMC Note		02/27/2014	11,100,000.00	11,113,819.50	11,100,000.00	1.810	1.810	1,671	02/27/2019
3134G4FP8	141490001	FHLMC Note		05/29/2014	8,500,000.00	8,502,278.00	8,502,578.65	0.500	0.419	392	08/28/2015
3136G0YB1	122410011	FNMA Note		08/28/2012	10,000,000.00	10,003,120.00	9,993,850.00	0.750	0.745	1,123	08/28/2017
3136G0C90	122690001	FNMA Note		09/25/2012	10,000,000.00	10,008,290.00	9,991,180.00	0.750	1.170	1,151	09/25/2017
3136G0X71	123130001	FNMA Note		11/08/2012	15,000,000.00	14,970,105.00	15,000,000.00	0.750	1.067	1,195	11/08/2017
3135G0QW6	123130002	FNMA Note		11/08/2012	15,000,000.00	14,838,345.00	15,000,000.00	1.000	1.000	1,195	11/08/2017
3136G03W9	123190002	FNMA Note		11/14/2012	20,000,000.00	20,020,360.00	20,000,000.00	0.600	1.016	1,201	11/14/2017
3136G07C9	123410001	FNMA Note		12/06/2012	10,000,000.00	9,961,950.00	10,000,000.00	0.600	1.044	1,223	12/06/2017
3136G07K1	123410002	FNMA Note		12/06/2012	10,000,000.00	9,923,480.00	9,994,979.17	0.700	1.017	1,223	12/06/2017

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U.S. Agency Issues - Callable											
3136G12L2	123530001	FNMA Note		12/18/2012	12,500,000.00	12,465,325.00	12,500,000.00	0.750	1.166	1,235	12/18/2017
3136G17E3	123610101	FNMA Note		12/26/2012	10,000,000.00	9,955,920.00	10,000,000.00	0.700	1.042	1,243	12/26/2017
3136G14J5	123620001	FNMA Note		12/27/2012	10,000,000.00	9,968,880.00	10,000,000.00	0.750	1.103	1,244	12/27/2017
3136G15K1	1236200011	FNMA Note		12/27/2012	10,000,000.00	10,007,020.00	10,000,000.00	0.700	1.131	1,244	12/27/2017
3136G14T3	123620003	FNMA Note		12/27/2012	10,000,000.00	9,921,110.00	10,000,000.00	0.750	1.020	1,244	12/27/2017
3136G1AQ2	130300001	FNMA Note		01/30/2013	10,000,000.00	9,973,830.00	10,000,000.00	0.700	1.099	1,278	01/30/2018
3136G1AJ8	130300004	FNMA Note		01/30/2013	10,000,000.00	9,926,840.00	9,993,005.56	0.700	1.059	1,278	01/30/2018
3136G1DD8	130440001	FNMA Note		02/13/2013	10,000,000.00	9,890,700.00	10,000,000.00	1.150	1.150	1,292	02/13/2018
3136G1CJ6	130520002	FNMA Note		02/21/2013	10,000,000.00	9,811,450.00	10,000,000.00	0.750	1.094	1,300	02/21/2018
3135G0UH4	130530003	FNMA Note		02/22/2013	10,000,000.00	9,914,160.00	9,998,220.83	1.200	1.205	1,301	02/22/2018
3136G1DU0	130660001	FNMA Note		03/07/2013	10,000,000.00	9,888,010.00	10,000,000.00	1.200	1.200	1,314	03/07/2018
3135G0WB5	131080001	FNMA Note		04/18/2013	10,000,000.00	9,841,110.00	10,000,000.00	1.200	1.200	1,356	04/18/2018
3136G1L49	131150001	FNMA Note		04/25/2013	10,000,000.00	9,907,980.00	10,000,000.00	0.700	0.700	998	04/25/2017
3135G0VG5	131150004	FNMA Note		04/25/2013	20,000,000.00	20,044,260.00	20,130,318.58	1.500	1.080	1,320	03/13/2018
3136G1KN8	131160003	FNMA Note		04/26/2013	10,000,000.00	9,955,810.00	10,070,475.21	1.500	1.103	1,362	04/24/2018
3136G1HU6	131160004	FNMA Note		04/26/2013	15,000,000.00	14,834,490.00	15,000,000.00	1.200	1.137	1,342	04/04/2018
3136G1JT7	131200002	FNMA Note		04/30/2013	18,000,000.00	17,844,354.00	18,000,000.00	0.750	1.183	1,349	04/11/2018
3136G1L64	131340001	FNMA Note		05/14/2013	15,000,000.00	14,826,720.00	15,000,000.00	0.880	0.880	1,201	11/14/2017
3135G0WU3	131350001	FNMA Note		05/15/2013	10,000,000.00	9,898,220.00	10,000,000.00	0.750	0.750	1,018	05/15/2017
3136G1L64	131350002	FNMA Note		05/14/2013	7,000,000.00	6,919,136.00	7,000,000.00	0.880	0.880	1,201	11/14/2017
3135G0WS8	131350004	FNMA Note		05/15/2013	15,000,000.00	14,911,425.00	14,998,528.57	0.600	0.604	837	11/15/2016
3136G1MX4	131550001	FNMA Note		06/04/2013	10,000,000.00	9,862,900.00	10,000,000.00	0.750	1.120	1,403	06/04/2018
3136G1MU0	131630001	FNMA Note		06/12/2013	10,000,000.00	9,929,410.00	10,000,000.00	0.850	1.222	1,411	06/12/2018
Subtotal and Average			1,196,639,167.49		1,214,470,000.00	1,207,353,061.73	1,214,928,453.89		1.331	1,402	
Term Repo											
14183TM01	14183TM01	Cantor Fitzgerald & Co		07/02/2014	75,000,000.00	75,000,000.00	75,000,000.00	0.100	0.101	14	08/15/2014
Subtotal and Average			207,939,032.26		75,000,000.00	75,000,000.00	75,000,000.00		0.101	14	
Overnight Repos											
14212ON01	14212ON01	Cantor Fitzgerald & Co		07/31/2014	255,597,000.00	255,597,000.00	255,597,000.00	0.140	0.142	0	08/01/2014
14212ON08	14212ON08	Cantor Fitzgerald & Co		07/31/2014	70,579,000.00	70,579,000.00	70,579,000.00	0.130	0.132	0	08/01/2014
14212ON03	14212ON03	DAIWA CAPITAL MARKETS AMERICA		07/31/2014	122,779,000.00	122,779,000.00	122,779,000.00	0.140	0.142	0	08/01/2014
14212ON04	14212ON04	DAIWA CAPITAL MARKETS AMERICA		07/31/2014	101,600,000.00	101,600,000.00	101,600,000.00	0.140	0.142	0	08/01/2014
Subtotal and Average			685,312,709.68		550,555,000.00	550,555,000.00	550,555,000.00		0.141	0	

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Time Deposits - Market Rate											
021T1010041	021T1010041	United Security Bank (01427)		05/16/2014	850,000.00	850,000.00	850,000.00	0.100	0.100	14	08/15/2014
021T1010042	021T1010042	United Security Bank (01427)		05/16/2014	850,000.00	850,000.00	850,000.00	0.100	0.100	14	08/15/2014
021T1010043	021T1010043	United Security Bank (01427)		05/16/2014	425,000.00	425,000.00	425,000.00	0.100	0.100	14	08/15/2014
025T1010220	025T1010220	Belgrade State Bank (12208)		06/27/2014	1,500,000.00	1,500,000.00	1,500,000.00	0.100	0.100	56	09/26/2014
025T1010221	025T1010221	Belgrade State Bank (12208)		06/27/2014	1,500,000.00	1,500,000.00	1,500,000.00	0.100	0.100	56	09/26/2014
031T1010011	031T1010011	BTC Bank (10618)		05/16/2014	5,100,000.00	5,100,000.00	5,100,000.00	0.100	0.100	14	08/15/2014
031T1010153	031T1010153	BTC Bank (10618)		06/13/2014	2,500,000.00	2,500,000.00	2,500,000.00	0.100	0.100	42	09/12/2014
031T1010154	031T1010154	BTC Bank (10618)		06/13/2014	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	42	09/12/2014
031T1010202	031T1010202	BTC Bank (10618)		06/27/2014	5,000,000.00	5,000,000.00	5,000,000.00	0.100	0.100	56	09/26/2014
031T1010283	031T1010283	BTC Bank (10618)		07/11/2014	1,200,000.00	1,200,000.00	1,200,000.00	0.100	0.100	70	10/10/2014
041T1010004	041T1010004	Bank of Bloomsdale (09788)		05/16/2014	850,000.00	850,000.00	850,000.00	0.100	0.100	14	08/15/2014
041T1010005	041T1010005	Bank of Bloomsdale (09788)		05/16/2014	1,275,000.00	1,275,000.00	1,275,000.00	0.100	0.100	14	08/15/2014
041T1010006	041T1010006	Bank of Bloomsdale (09788)		05/16/2014	850,000.00	850,000.00	850,000.00	0.100	0.100	14	08/15/2014
041T1010007	041T1010007	Bank of Bloomsdale (09788)		05/16/2014	1,275,000.00	1,275,000.00	1,275,000.00	0.100	0.100	14	08/15/2014
041T1010152	041T1010152	Bank of Bloomsdale (09788)		06/13/2014	750,000.00	750,000.00	750,000.00	0.100	0.100	42	09/12/2014
041T1010288	041T1010288	Bank of Bloomsdale (09788)		07/11/2014	600,000.00	600,000.00	600,000.00	0.100	0.100	70	10/10/2014
041T1010289	041T1010289	Bank of Bloomsdale (09788)		07/11/2014	600,000.00	600,000.00	600,000.00	0.100	0.100	70	10/10/2014
051T1010027	051T1010027	Branson Bank (35420)		05/16/2014	1,700,000.00	1,700,000.00	1,700,000.00	0.100	0.100	14	08/15/2014
051T1010116	051T1010116	Branson Bank (35420)		06/13/2014	300,000.00	300,000.00	300,000.00	0.100	0.100	42	09/12/2014
051T1010218	051T1010218	Branson Bank (35420)		06/27/2014	100,000.00	100,000.00	100,000.00	0.100	0.100	56	09/26/2014
051T1010285	051T1010285	Branson Bank (35420)		07/11/2014	1,140,000.00	1,140,000.00	1,140,000.00	0.100	0.100	70	10/10/2014
053T1010046	053T1010046	Community State Bank (01936)		05/16/2014	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	14	08/15/2014
053T1010047	053T1010047	Community State Bank (01936)		05/16/2014	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	14	08/15/2014
058T1010012	058T1010012	Adams Dairy Bank (18056)		05/16/2014	850,000.00	850,000.00	850,000.00	0.100	0.100	14	08/15/2014
058T1010013	058T1010013	Adams Dairy Bank (18056)		05/16/2014	1,700,000.00	1,700,000.00	1,700,000.00	0.100	0.100	14	08/15/2014
058T1010173	058T1010173	Adams Dairy Bank (18056)		06/13/2014	250,000.00	250,000.00	250,000.00	0.100	0.100	42	09/12/2014
065T1010037	065T1010037	OBannon Banking Co (08295)		05/16/2014	340,000.00	340,000.00	340,000.00	0.100	0.100	14	08/15/2014
065T1010287	065T1010287	OBannon Banking Co (08295)		07/11/2014	600,000.00	600,000.00	600,000.00	0.100	0.100	70	10/10/2014
067T1010001	067T1010001	First MO St Bk-Cape Co(58230)		05/16/2014	1,700,000.00	1,700,000.00	1,700,000.00	0.100	0.100	14	08/15/2014
067T1010166	067T1010166	First MO St Bk-Cape Co(58230)		06/13/2014	800,000.00	800,000.00	800,000.00	0.100	0.100	42	09/12/2014
067T1010290	067T1010290	First MO St Bk-Cape Co(58230)		07/11/2014	1,800,000.00	1,800,000.00	1,800,000.00	0.100	0.100	70	10/10/2014
070T1010117	070T1010117	Regional Missouri Bank(18385)		06/13/2014	5,500,000.00	5,500,000.00	5,500,000.00	0.100	0.100	42	09/12/2014
070T1010226	070T1010226	Regional Missouri Bank(18385)		06/27/2014	4,000,000.00	4,000,000.00	4,000,000.00	0.100	0.100	56	09/26/2014
070T1010294	070T1010294	Regional Missouri Bank(18385)		07/11/2014	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	70	10/10/2014
103T1010156	103T1010156	FOCUS BANK (01426)		06/13/2014	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	42	09/12/2014
103T1010157	103T1010157	FOCUS BANK (01426)		06/13/2014	1,500,000.00	1,500,000.00	1,500,000.00	0.100	0.100	42	09/12/2014
103T1010158	103T1010158	FOCUS BANK (01426)		06/13/2014	1,500,000.00	1,500,000.00	1,500,000.00	0.100	0.100	42	09/12/2014
107T1010044	107T1010044	Chillicothe State Bank (15546)		05/16/2014	500,000.00	500,000.00	500,000.00	0.100	0.100	14	08/15/2014

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Time Deposits - Market Rate											
107T1010217	107T1010217	Chillicothe State Bank (15546)		06/27/2014	500,000.00	500,000.00	500,000.00	0.100	0.100	56	09/26/2014
107T1010273	107T1010273	Chillicothe State Bank (15546)		07/11/2014	300,000.00	300,000.00	300,000.00	0.100	0.100	70	10/10/2014
125T1010225	125T1010225	Landmark Bank, NA(04537)		06/27/2014	3,500,000.00	3,500,000.00	3,500,000.00	0.100	0.100	56	09/26/2014
125T1010284	125T1010284	Landmark Bank, NA(04537)		07/11/2014	2,500,000.00	2,500,000.00	2,500,000.00	0.100	0.100	70	10/10/2014
125T1010286	125T1010286	Landmark Bank, NA(04537)		07/11/2014	2,500,000.00	2,500,000.00	2,500,000.00	0.100	0.100	70	10/10/2014
144T1010050	144T1010050	First Midwest Bk-Dexter(19001)		05/16/2014	4,250,000.00	4,250,000.00	4,250,000.00	0.100	0.100	14	08/15/2014
154T1010021	154T1010021	Citizens Bank - Edina(12457)		05/16/2014	1,105,000.00	1,105,000.00	1,105,000.00	0.100	0.100	14	08/15/2014
155T1010017	155T1010017	Citizens Bank of Eldon-(01956)		05/16/2014	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	14	08/15/2014
155T1010125	155T1010125	Citizens Bank of Eldon-(01956)		06/13/2014	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	42	09/12/2014
155T1010219	155T1010219	Citizens Bank of Eldon-(01956)		06/27/2014	500,000.00	500,000.00	500,000.00	0.100	0.100	56	09/26/2014
155T1010295	155T1010295	Citizens Bank of Eldon-(01956)		07/11/2014	250,000.00	250,000.00	250,000.00	0.100	0.100	70	10/10/2014
170T1010030	170T1010030	1st State Community Bk(17323)		05/16/2014	850,000.00	850,000.00	850,000.00	0.100	0.100	14	08/15/2014
170T1010031	170T1010031	1st State Community Bk(17323)		05/16/2014	850,000.00	850,000.00	850,000.00	0.100	0.100	14	08/15/2014
170T1010032	170T1010032	1st State Community Bk(17323)		05/16/2014	850,000.00	850,000.00	850,000.00	0.100	0.100	14	08/15/2014
170T1010033	170T1010033	1st State Community Bk(17323)		05/16/2014	4,250,000.00	4,250,000.00	4,250,000.00	0.100	0.100	14	08/15/2014
170T1010034	170T1010034	1st State Community Bk(17323)		05/16/2014	2,550,000.00	2,550,000.00	2,550,000.00	0.100	0.100	14	08/15/2014
170T1010215	170T1010215	1st State Community Bk(17323)		06/27/2014	500,000.00	500,000.00	500,000.00	0.100	0.100	56	09/26/2014
186T1010056	186T1010056	The Callaway Bank (12223)		05/16/2014	1,700,000.00	1,700,000.00	1,700,000.00	0.100	0.100	14	08/15/2014
186T1010169	186T1010169	The Callaway Bank (12223)		06/13/2014	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	42	09/12/2014
196T1010035	196T1010035	Tri County Trust Co (11465)		05/16/2014	850,000.00	850,000.00	850,000.00	0.100	0.100	14	08/15/2014
196T1010040	196T1010040	Tri County Trust Co (11465)		05/16/2014	850,000.00	850,000.00	850,000.00	0.100	0.100	14	08/15/2014
201T1010142	201T1010142	Union State Bank (18610)		06/13/2014	1,200,000.00	1,200,000.00	1,200,000.00	0.100	0.100	42	09/12/2014
201T1010168	201T1010168	Union State Bank (18610)		06/13/2014	600,000.00	600,000.00	600,000.00	0.100	0.100	42	09/12/2014
250T1010145	250T1010145	Unico Bank (10608)		06/13/2014	4,200,000.00	4,200,000.00	4,200,000.00	0.100	0.100	42	09/12/2014
250T1010201	250T1010201	Unico Bank (10608)		06/27/2014	2,700,000.00	2,700,000.00	2,700,000.00	0.100	0.100	56	09/26/2014
250T1010213	250T1010213	Unico Bank (10608)		06/27/2014	5,400,000.00	5,400,000.00	5,400,000.00	0.100	0.100	56	09/26/2014
250T1010291	250T1010291	Unico Bank (10608)		07/11/2014	2,700,000.00	2,700,000.00	2,700,000.00	0.100	0.100	70	10/10/2014
258T1010023	258T1010023	Hawthorn Bank (10619)		05/16/2014	6,800,000.00	6,800,000.00	6,800,000.00	0.100	0.100	14	08/15/2014
258T1010024	258T1010024	Hawthorn Bank (10619)		05/16/2014	595,000.00	595,000.00	595,000.00	0.100	0.100	14	08/15/2014
258T1010025	258T1010025	Hawthorn Bank (10619)		05/16/2014	5,950,000.00	5,950,000.00	5,950,000.00	0.100	0.100	14	08/15/2014
258T1010139	258T1010139	Hawthorn Bank (10619)		06/13/2014	390,000.00	390,000.00	390,000.00	0.100	0.100	42	09/12/2014
258T1010140	258T1010140	Hawthorn Bank (10619)		06/13/2014	1,200,000.00	1,200,000.00	1,200,000.00	0.100	0.100	42	09/12/2014
289T1010026	289T1010026	Commerce Bank-KC (24998)		05/16/2014	10,000,000.00	10,000,000.00	10,000,000.00	0.100	0.100	14	08/15/2014
301T1010003	301T1010003	Liberty Bank & Trust (20856)		05/16/2014	850,000.00	850,000.00	850,000.00	0.100	0.100	14	08/15/2014
301T1010149	301T1010149	Liberty Bank & Trust (20856)		06/13/2014	625,000.00	625,000.00	625,000.00	0.100	0.100	42	09/12/2014
301T1010214	301T1010214	Liberty Bank & Trust (20856)		06/27/2014	500,000.00	500,000.00	500,000.00	0.100	0.100	56	09/26/2014
347T1010144	347T1010144	Midwest BankCentre (01058)		06/13/2014	2,400,000.00	2,400,000.00	2,400,000.00	0.100	0.100	42	09/12/2014
347T1010224	347T1010224	Midwest BankCentre (01058)		06/27/2014	1,550,000.00	1,550,000.00	1,550,000.00	0.100	0.100	56	09/26/2014

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347T1010268	347T1010268	Midwest BankCentre (01058)		07/11/2014	1,860,000.00	1,860,000.00	1,860,000.00	0.100	0.100	70	10/10/2014
352T1010020	352T1010020	Southern Missouri Bk (34445)		05/16/2014	425,000.00	425,000.00	425,000.00	0.100	0.100	14	08/15/2014
352T1010277	352T1010277	Southern Missouri Bk (34445)		07/11/2014	300,000.00	300,000.00	300,000.00	0.100	0.100	70	10/10/2014
352T1010278	352T1010278	Southern Missouri Bk (34445)		07/11/2014	300,000.00	300,000.00	300,000.00	0.100	0.100	70	10/10/2014
352T1010279	352T1010279	Southern Missouri Bk (34445)		07/11/2014	500,000.00	500,000.00	500,000.00	0.100	0.100	70	10/10/2014
352T1010280	352T1010280	Southern Missouri Bk (34445)		07/11/2014	300,000.00	300,000.00	300,000.00	0.100	0.100	70	10/10/2014
356T1010009	356T1010009	Farmers Bank of Lincoln(08267)		05/16/2014	807,500.00	807,500.00	807,500.00	0.100	0.100	14	08/15/2014
356T1010150	356T1010150	Farmers Bank of Lincoln(08267)		06/13/2014	250,000.00	250,000.00	250,000.00	0.100	0.100	42	09/12/2014
356T1010151	356T1010151	Farmers Bank of Lincoln(08267)		06/13/2014	300,000.00	300,000.00	300,000.00	0.100	0.100	42	09/12/2014
356T1010222	356T1010222	Farmers Bank of Lincoln(08267)		06/27/2014	1,462,500.00	1,462,500.00	1,462,500.00	0.100	0.100	56	09/26/2014
356T1010275	356T1010275	Farmers Bank of Lincoln(08267)		07/11/2014	300,000.00	300,000.00	300,000.00	0.100	0.100	70	10/10/2014
356T1010276	356T1010276	Farmers Bank of Lincoln(08267)		07/11/2014	400,000.00	400,000.00	400,000.00	0.100	0.100	70	10/10/2014
377T1010039	377T1010039	Citizens Nat'l Bk-St L(04549)		05/16/2014	10,000,000.00	10,000,000.00	10,000,000.00	0.100	0.100	14	08/15/2014
394T1010022	394T1010022	Mid America Bank (11459)		05/16/2014	5,000,000.00	5,000,000.00	5,000,000.00	0.100	0.100	14	08/15/2014
394T1010200	394T1010200	Mid America Bank (11459)		06/27/2014	2,500,000.00	2,500,000.00	2,500,000.00	0.100	0.100	56	09/26/2014
394T1010270	394T1010270	Mid America Bank (11459)		07/11/2014	2,500,000.00	2,500,000.00	2,500,000.00	0.100	0.100	70	10/10/2014
395T1010170	395T1010170	Metz Banking Company (01945)		06/13/2014	400,000.00	400,000.00	400,000.00	0.100	0.100	42	09/12/2014
439T1010121	439T1010121	Bank of Odessa (09803)		06/13/2014	1,860,000.00	1,860,000.00	1,860,000.00	0.100	0.100	42	09/12/2014
451T1010018	451T1010018	Ozark Bank (01654)		05/16/2014	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	14	08/15/2014
451T1010019	451T1010019	Ozark Bank (01654)		05/16/2014	1,500,000.00	1,500,000.00	1,500,000.00	0.100	0.100	14	08/15/2014
451T1010053	451T1010053	Ozark Bank (01654)		05/16/2014	1,500,000.00	1,500,000.00	1,500,000.00	0.100	0.100	14	08/15/2014
451T1010143	451T1010143	Ozark Bank (01654)		06/13/2014	300,000.00	300,000.00	300,000.00	0.100	0.100	42	09/12/2014
451T1010212	451T1010212	Ozark Bank (01654)		06/27/2014	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	56	09/26/2014
451T1010269	451T1010269	Ozark Bank (01654)		07/11/2014	700,000.00	700,000.00	700,000.00	0.100	0.100	70	10/10/2014
455T1010016	455T1010016	Paris National Bank (04556)		05/16/2014	340,000.00	340,000.00	340,000.00	0.100	0.100	14	08/15/2014
455T1010167	455T1010167	Paris National Bank (04556)		06/13/2014	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	42	09/12/2014
455T1010216	455T1010216	Paris National Bank (04556)		06/27/2014	500,000.00	500,000.00	500,000.00	0.100	0.100	56	09/26/2014
461T1010014	461T1010014	The Bank of Missouri (01617)		05/16/2014	1,700,000.00	1,700,000.00	1,700,000.00	0.100	0.100	14	08/15/2014
461T1010015	461T1010015	The Bank of Missouri (01617)		05/16/2014	2,125,000.00	2,125,000.00	2,125,000.00	0.100	0.100	14	08/15/2014
461T1010122	461T1010122	The Bank of Missouri (01617)		06/13/2014	900,000.00	900,000.00	900,000.00	0.100	0.100	42	09/12/2014
461T1010123	461T1010123	The Bank of Missouri (01617)		06/13/2014	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	42	09/12/2014
461T1010124	461T1010124	The Bank of Missouri (01617)		06/13/2014	750,000.00	750,000.00	750,000.00	0.100	0.100	42	09/12/2014
461T1010205	461T1010205	The Bank of Missouri (01617)		06/27/2014	500,000.00	500,000.00	500,000.00	0.100	0.100	56	09/26/2014
461T1010281	461T1010281	The Bank of Missouri (01617)		07/11/2014	1,800,000.00	1,800,000.00	1,800,000.00	0.100	0.100	70	10/10/2014
461T1010282	461T1010282	The Bank of Missouri (01617)		07/11/2014	1,821,000.00	1,821,000.00	1,821,000.00	0.100	0.100	70	10/10/2014
529T1010155	529T1010155	Heritage State Bank (12617)		06/13/2014	129,000.00	129,000.00	129,000.00	0.100	0.100	42	09/12/2014
545T1010141	545T1010141	Alliance Bank (34566)		06/13/2014	5,000,000.00	5,000,000.00	5,000,000.00	0.100	0.100	42	09/12/2014
557T1010161	557T1010161	F & M Bank St. Clair (14056)		06/13/2014	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	42	09/12/2014

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Time Deposits - Market Rate											
592T1010118	592T1010118	Lindell Bank & Trust Co(01073)		06/13/2014	1,200,000.00	1,200,000.00	1,200,000.00	0.100	0.100	42	09/12/2014
592T1010119	592T1010119	Lindell Bank & Trust Co(01073)		06/13/2014	1,200,000.00	1,200,000.00	1,200,000.00	0.100	0.100	42	09/12/2014
592T1010120	592T1010120	Lindell Bank & Trust Co(01073)		06/13/2014	60,000.00	60,000.00	60,000.00	0.100	0.100	42	09/12/2014
608T1010274	608T1010274	Bank Star of Bootheel (10629)		07/11/2014	150,000.00	150,000.00	150,000.00	0.100	0.100	70	10/10/2014
608T1010292	608T1010292	Bank Star of Bootheel (10629)		07/11/2014	240,000.00	240,000.00	240,000.00	0.100	0.100	70	10/10/2014
609T1010028	609T1010028	First Community Natl Bk(01639)		05/16/2014	1,700,000.00	1,700,000.00	1,700,000.00	0.100	0.100	14	08/15/2014
609T1010126	609T1010126	First Community Natl Bk(01639)		06/13/2014	312,500.00	312,500.00	312,500.00	0.100	0.100	42	09/12/2014
609T1010127	609T1010127	First Community Natl Bk(01639)		06/13/2014	625,000.00	625,000.00	625,000.00	0.100	0.100	42	09/12/2014
609T1010128	609T1010128	First Community Natl Bk(01639)		06/13/2014	675,000.00	675,000.00	675,000.00	0.100	0.100	42	09/12/2014
609T1010129	609T1010129	First Community Natl Bk(01639)		06/13/2014	1,500,000.00	1,500,000.00	1,500,000.00	0.100	0.100	42	09/12/2014
609T1010130	609T1010130	First Community Natl Bk(01639)		06/13/2014	675,000.00	675,000.00	675,000.00	0.100	0.100	42	09/12/2014
609T1010131	609T1010131	First Community Natl Bk(01639)		06/13/2014	500,000.00	500,000.00	500,000.00	0.100	0.100	42	09/12/2014
609T1010132	609T1010132	First Community Natl Bk(01639)		06/13/2014	125,000.00	125,000.00	125,000.00	0.100	0.100	42	09/12/2014
609T1010206	609T1010206	First Community Natl Bk(01639)		06/27/2014	2,500,000.00	2,500,000.00	2,500,000.00	0.100	0.100	56	09/26/2014
609T1010207	609T1010207	First Community Natl Bk(01639)		06/27/2014	1,250,000.00	1,250,000.00	1,250,000.00	0.100	0.100	56	09/26/2014
609T1010208	609T1010208	First Community Natl Bk(01639)		06/27/2014	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	56	09/26/2014
609T1010209	609T1010209	First Community Natl Bk(01639)		06/27/2014	500,000.00	500,000.00	500,000.00	0.100	0.100	56	09/26/2014
609T1010210	609T1010210	First Community Natl Bk(01639)		06/27/2014	750,000.00	750,000.00	750,000.00	0.100	0.100	56	09/26/2014
609T1010211	609T1010211	First Community Natl Bk(01639)		06/27/2014	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	56	09/26/2014
628T1010045	628T1010045	United Bank of Union (14334)		05/16/2014	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	14	08/15/2014
642T1010000	642T1010000	Maries County Bank (08576)		05/16/2014	425,000.00	425,000.00	425,000.00	0.100	0.100	14	08/15/2014
642T1010002	642T1010002	Maries County Bank (08576)		05/16/2014	1,275,000.00	1,275,000.00	1,275,000.00	0.100	0.100	14	08/15/2014
642T1010008	642T1010008	Maries County Bank (08576)		05/16/2014	539,750.00	539,750.00	539,750.00	0.100	0.100	14	08/15/2014
642T1010010	642T1010010	Maries County Bank (08576)		05/16/2014	850,000.00	850,000.00	850,000.00	0.100	0.100	14	08/15/2014
642T1010162	642T1010162	Maries County Bank (08576)		06/13/2014	600,000.00	600,000.00	600,000.00	0.100	0.100	42	09/12/2014
642T1010163	642T1010163	Maries County Bank (08576)		06/13/2014	750,000.00	750,000.00	750,000.00	0.100	0.100	42	09/12/2014
642T1010164	642T1010164	Maries County Bank (08576)		06/13/2014	250,000.00	250,000.00	250,000.00	0.100	0.100	42	09/12/2014
642T1010229	642T1010229	Maries County Bank (08576)		06/27/2014	500,000.00	500,000.00	500,000.00	0.100	0.100	56	09/26/2014
642T1010293	642T1010293	Maries County Bank (08576)		07/11/2014	600,000.00	600,000.00	600,000.00	0.100	0.100	70	10/10/2014
664T1010052	664T1010052	West Plains Bk & Tr Co(15489)		05/16/2014	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	14	08/15/2014
674T1010147	674T1010147	Peoples Bank-Wyaconda(15415)		06/13/2014	150,000.00	150,000.00	150,000.00	0.100	0.100	42	09/12/2014
674T1010148	674T1010148	Peoples Bank-Wyaconda(15415)		06/13/2014	300,000.00	300,000.00	300,000.00	0.100	0.100	42	09/12/2014
739T1010038	739T1010038	Old Missouri Bank (35213)		05/16/2014	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	14	08/15/2014
739T1010165	739T1010165	Old Missouri Bank (35213)		06/13/2014	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	42	09/12/2014
739T1010272	739T1010272	Old Missouri Bank (35213)		07/11/2014	900,000.00	900,000.00	900,000.00	0.100	0.100	70	10/10/2014
752T1010048	752T1010048	First Central Bank (25268)		05/16/2014	340,000.00	340,000.00	340,000.00	0.100	0.100	14	08/15/2014
752T1010049	752T1010049	First Central Bank (25268)		05/16/2014	425,000.00	425,000.00	425,000.00	0.100	0.100	14	08/15/2014
791T1010223	791T1010223	Liberty Bank (34087)		06/27/2014	2,500,000.00	2,500,000.00	2,500,000.00	0.100	0.100	56	09/26/2014

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Subtotal and Average			228,843,056.45		229,117,250.00	229,117,250.00	229,117,250.00		0.100	36	
Linked Deposits											
014D1000728	014D1000728	Community First Bank (10595)		09/13/2013	95,000.00	95,000.00	95,000.00	0.100	0.100	42	09/12/2014
014D1000806	014D1000806	Community First Bank (10595)		10/11/2013	90,000.00	90,000.00	90,000.00	0.100	0.100	70	10/10/2014
014D1000947	014D1000947	Community First Bank (10595)		12/06/2013	785,288.00	785,288.00	785,288.00	0.100	0.100	126	12/05/2014
014D1001006	014D1001006	Community First Bank (10595)		12/27/2013	36,000.00	36,000.00	36,000.00	0.100	0.100	147	12/26/2014
014D1001155	014D1001155	Community First Bank (10595)		03/14/2014	575,000.00	575,000.00	575,000.00	0.330	0.330	224	03/13/2015
014D1001448	014D1001448	Community First Bank (10595)		07/25/2014	100,000.00	100,000.00	100,000.00	0.100	0.100	357	07/24/2015
014D1001450	014D1001450	Community First Bank (10595)		07/11/2014	40,000.00	40,000.00	40,000.00	0.100	0.100	343	07/10/2015
025D1000789	025D1000789	Belgrade State Bank (12208)		01/17/2014	960,000.00	960,000.00	960,000.00	0.320	0.320	168	01/16/2015
025D1000816	025D1000816	Belgrade State Bank (12208)		10/18/2013	259,000.00	259,000.00	259,000.00	0.100	0.100	77	10/17/2014
025D1000825	025D1000825	Belgrade State Bank (12208)		02/14/2014	657,106.00	657,106.00	657,106.00	0.340	0.340	196	02/13/2015
025D1000952	025D1000952	Belgrade State Bank (12208)		12/06/2013	111,230.00	111,230.00	111,230.00	0.100	0.100	126	12/05/2014
025D1001026	025D1001026	Belgrade State Bank (12208)		01/10/2014	755,322.00	755,322.00	755,322.00	0.100	0.100	161	01/09/2015
025D1001139	025D1001139	Belgrade State Bank (12208)		03/14/2014	375,000.00	375,000.00	375,000.00	0.500	0.500	224	03/13/2015
025D1001277	025D1001277	Belgrade State Bank (12208)		07/11/2014	2,040,800.00	2,040,800.00	2,040,800.00	0.330	0.330	343	07/10/2015
025D1001348	025D1001348	Belgrade State Bank (12208)		05/30/2014	188,260.00	188,260.00	188,260.00	0.300	0.300	301	05/29/2015
025D1001371	025D1001371	Belgrade State Bank (12208)		06/06/2014	116,200.00	116,200.00	116,200.00	0.300	0.300	308	06/05/2015
025D1001413	025D1001413	Belgrade State Bank (12208)		07/25/2014	613,900.00	613,900.00	613,900.00	0.650	0.650	357	07/24/2015
031D1001060	031D1001060	BTC Bank (10618)		01/24/2014	162,478.00	162,478.00	162,478.00	0.500	0.500	175	01/23/2015
041D1001328	041D1001328	Bank of Bloomsdale (09788)		06/06/2014	2,050,000.00	2,050,000.00	2,050,000.00	0.130	0.130	308	06/05/2015
046D1000576	046D1000576	Mid Missouri Bank (15584)		08/16/2013	1,271,078.00	1,271,078.00	1,271,078.00	0.270	0.270	14	08/15/2014
046D1000607	046D1000607	Mid Missouri Bank (15584)		08/16/2013	45,000.00	45,000.00	45,000.00	0.100	0.100	14	08/15/2014
046D1000645	046D1000645	Mid Missouri Bank (15584)		08/09/2013	70,000.00	70,000.00	70,000.00	0.470	0.470	7	08/08/2014
046D1000652	046D1000652	Mid Missouri Bank (15584)		08/16/2013	160,000.00	160,000.00	160,000.00	0.640	0.640	14	08/15/2014
046D1000670	046D1000670	Mid Missouri Bank (15584)		09/20/2013	200,000.00	200,000.00	200,000.00	0.280	0.280	49	09/19/2014
046D1000671	046D1000671	Mid Missouri Bank (15584)		10/25/2013	90,000.00	90,000.00	90,000.00	0.330	0.330	84	10/24/2014
046D1000672	046D1000672	Mid Missouri Bank (15584)		09/20/2013	350,000.00	350,000.00	350,000.00	0.280	0.280	49	09/19/2014
046D1000687	046D1000687	Mid Missouri Bank (15584)		09/20/2013	274,000.00	274,000.00	274,000.00	0.280	0.280	49	09/19/2014
046D1000688	046D1000688	Mid Missouri Bank (15584)		08/30/2013	124,500.00	124,500.00	124,500.00	0.620	0.620	28	08/29/2014
046D1000730	046D1000730	Mid Missouri Bank (15584)		09/20/2013	364,000.00	364,000.00	364,000.00	0.440	0.440	49	09/19/2014
046D1000731	046D1000731	Mid Missouri Bank (15584)		09/20/2013	136,000.00	136,000.00	136,000.00	0.160	0.160	49	09/19/2014
046D1000775	046D1000775	Mid Missouri Bank (15584)		09/20/2013	160,000.00	160,000.00	160,000.00	0.290	0.290	49	09/19/2014
046D1000776	046D1000776	Mid Missouri Bank (15584)		09/20/2013	195,000.00	195,000.00	195,000.00	0.290	0.290	49	09/19/2014
046D1000796	046D1000796	Mid Missouri Bank (15584)		10/25/2013	980,000.00	980,000.00	980,000.00	0.290	0.290	84	10/24/2014
046D1000801	046D1000801	Mid Missouri Bank (15584)		12/06/2013	2,030,000.00	2,030,000.00	2,030,000.00	0.330	0.330	126	12/05/2014
046D1000807	046D1000807	Mid Missouri Bank (15584)		10/25/2013	158,000.00	158,000.00	158,000.00	0.330	0.330	84	10/24/2014
046D1000823	046D1000823	Mid Missouri Bank (15584)		10/25/2013	115,000.00	115,000.00	115,000.00	0.430	0.430	77	10/17/2014
046D1000861	046D1000861	Mid Missouri Bank (15584)		11/22/2013	73,000.00	73,000.00	73,000.00	0.320	0.320	112	11/21/2014

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Linked Deposits											
046D1000879	046D1000879	Mid Missouri Bank (15584)		11/15/2013	27,450.00	27,450.00	27,450.00	0.310	0.310	105	11/14/2014
046D1000880	046D1000880	Mid Missouri Bank (15584)		12/20/2013	315,000.00	315,000.00	315,000.00	0.330	0.330	140	12/19/2014
046D1000888	046D1000888	Mid Missouri Bank (15584)		11/15/2013	1,250,000.00	1,250,000.00	1,250,000.00	0.580	0.580	105	11/14/2014
046D1000900	046D1000900	Mid Missouri Bank (15584)		11/15/2013	90,000.00	90,000.00	90,000.00	0.310	0.310	105	11/14/2014
046D1000914	046D1000914	Mid Missouri Bank (15584)		12/06/2013	230,000.00	230,000.00	230,000.00	0.400	0.400	126	12/05/2014
046D1000939	046D1000939	Mid Missouri Bank (15584)		03/28/2014	2,000,000.00	2,000,000.00	2,000,000.00	0.330	0.330	238	03/27/2015
046D1001002	046D1001002	Mid Missouri Bank (15584)		02/21/2014	240,000.00	240,000.00	240,000.00	0.340	0.340	203	02/20/2015
046D1001029	046D1001029	Mid Missouri Bank (15584)		01/24/2014	172,000.00	172,000.00	172,000.00	0.380	0.380	175	01/23/2015
046D1001053	046D1001053	Mid Missouri Bank (15584)		02/28/2014	595,000.00	595,000.00	595,000.00	0.340	0.340	210	02/27/2015
046D1001059	046D1001059	Mid Missouri Bank (15584)		02/14/2014	325,000.00	325,000.00	325,000.00	0.380	0.380	196	02/13/2015
046D1001080	046D1001080	Mid Missouri Bank (15584)		02/14/2014	64,000.00	64,000.00	64,000.00	0.510	0.510	196	02/13/2015
046D1001094	046D1001094	Mid Missouri Bank (15584)		04/25/2014	30,000.00	30,000.00	30,000.00	0.120	0.120	266	04/24/2015
046D1001095	046D1001095	Mid Missouri Bank (15584)		02/28/2014	164,000.00	164,000.00	164,000.00	0.100	0.100	210	02/27/2015
046D1001145	046D1001145	Mid Missouri Bank (15584)		03/07/2014	60,010.00	60,010.00	60,010.00	0.500	0.500	217	03/06/2015
046D1001267	046D1001267	Mid Missouri Bank (15584)		05/09/2014	185,000.00	185,000.00	185,000.00	0.340	0.340	280	05/08/2015
046D1001268	046D1001268	Mid Missouri Bank (15584)		05/09/2014	380,000.00	380,000.00	380,000.00	0.460	0.460	280	05/08/2015
046D1001274	046D1001274	Mid Missouri Bank (15584)		05/09/2014	2,400,000.00	2,400,000.00	2,400,000.00	0.460	0.460	280	05/08/2015
046D1001276	046D1001276	Mid Missouri Bank (15584)		05/23/2014	175,000.00	175,000.00	175,000.00	0.720	0.720	294	05/22/2015
046D1001284	046D1001284	Mid Missouri Bank (15584)		05/16/2014	160,000.00	160,000.00	160,000.00	0.320	0.320	287	05/15/2015
046D1001315	046D1001315	Mid Missouri Bank (15584)		05/30/2014	135,000.00	135,000.00	135,000.00	0.300	0.300	301	05/29/2015
046D1001321	046D1001321	Mid Missouri Bank (15584)		05/23/2014	330,000.00	330,000.00	330,000.00	0.720	0.720	294	05/22/2015
046D1001322	046D1001322	Mid Missouri Bank (15584)		05/23/2014	70,000.00	70,000.00	70,000.00	0.720	0.720	294	05/22/2015
046D1001323	046D1001323	Mid Missouri Bank (15584)		06/27/2014	91,500.00	91,500.00	91,500.00	0.340	0.340	329	06/26/2015
046D1001325	046D1001325	Mid Missouri Bank (15584)		06/06/2014	2,760,000.00	2,760,000.00	2,760,000.00	0.340	0.340	308	06/05/2015
046D1001334	046D1001334	Mid Missouri Bank (15584)		06/20/2014	1,960,000.00	1,960,000.00	1,960,000.00	0.670	0.670	322	06/19/2015
046D1001388	046D1001388	Mid Missouri Bank (15584)		06/20/2014	790,000.00	790,000.00	790,000.00	0.470	0.470	322	06/19/2015
046D1001390	046D1001390	Mid Missouri Bank (15584)		06/27/2014	161,500.00	161,500.00	161,500.00	0.340	0.340	329	06/26/2015
046D1001405	046D1001405	Mid Missouri Bank (15584)		06/20/2014	35,000.00	35,000.00	35,000.00	0.470	0.470	322	06/19/2015
046D1001408	046D1001408	Mid Missouri Bank (15584)		06/20/2014	400,000.00	400,000.00	400,000.00	0.300	0.300	322	06/19/2015
046D1001419	046D1001419	Mid Missouri Bank (15584)		07/11/2014	343,000.00	343,000.00	343,000.00	0.300	0.300	343	07/10/2015
057D1000961	057D1000961	Pony Express Bank (04526)		12/13/2013	270,000.00	270,000.00	270,000.00	0.570	0.570	133	12/12/2014
057D1001088	057D1001088	Pony Express Bank (04526)		02/07/2014	280,000.00	280,000.00	280,000.00	0.720	0.720	189	02/06/2015
057D1001205	057D1001205	Pony Express Bank (04526)		03/28/2014	625,000.00	625,000.00	625,000.00	0.500	0.500	238	03/27/2015
058D1000760	058D1000760	Adams Dairy Bank (18056)		02/28/2014	700,000.00	700,000.00	700,000.00	0.340	0.340	210	02/27/2015
058D1000893	058D1000893	Adams Dairy Bank (18056)		11/15/2013	783,512.00	783,512.00	783,512.00	0.100	0.100	105	11/14/2014
058D1000948	058D1000948	Adams Dairy Bank (18056)		12/06/2013	107,325.00	107,325.00	107,325.00	0.100	0.100	126	12/05/2014
058D1000949	058D1000949	Adams Dairy Bank (18056)		12/06/2013	430,653.00	430,653.00	430,653.00	0.100	0.100	126	12/05/2014
058D1001127	058D1001127	Adams Dairy Bank (18056)		02/21/2014	224,920.00	224,920.00	224,920.00	0.100	0.100	203	02/20/2015

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Linked Deposits											
058D1001163	058D1001163	Adams Dairy Bank (18056)		03/21/2014	208,000.00	208,000.00	208,000.00	0.100	0.100	231	03/20/2015
058D1001362	058D1001362	Adams Dairy Bank (18056)		06/27/2014	437,750.00	437,750.00	437,750.00	0.340	0.340	329	06/26/2015
058D1001402	058D1001402	Adams Dairy Bank (18056)		07/11/2014	96,700.00	96,700.00	96,700.00	0.800	0.800	343	07/10/2015
058D1000790	058D100790	Adams Dairy Bank (18056)		10/04/2013	640,773.00	640,773.00	640,773.00	0.100	0.100	63	10/03/2014
065D1000623	065D1000623	OBannon Banking Co (08295)		08/23/2013	75,000.00	75,000.00	75,000.00	0.100	0.100	21	08/22/2014
065D1000627	065D1000627	OBannon Banking Co (08295)		08/16/2013	25,000.00	25,000.00	25,000.00	0.100	0.100	14	08/15/2014
065D1000634	065D1000634	OBannon Banking Co (08295)		08/16/2013	137,696.00	137,696.00	137,696.00	0.100	0.100	14	08/15/2014
065D1000818	065D1000818	OBannon Banking Co (08295)		10/18/2013	562,789.00	562,789.00	562,789.00	0.600	0.600	77	10/17/2014
065D1000833	065D1000833	OBannon Banking Co (08295)		10/25/2013	3,000.00	3,000.00	3,000.00	0.100	0.100	84	10/24/2014
065D1000928	065D1000928	OBannon Banking Co (08295)		12/20/2013	63,000.00	63,000.00	63,000.00	0.330	0.330	140	12/19/2014
065D1001027	065D1001027	OBannon Banking Co (08295)		01/10/2014	100,000.00	100,000.00	100,000.00	0.100	0.100	161	01/09/2015
065D1001123	065D1001123	OBannon Banking Co (08295)		02/21/2014	116,034.00	116,034.00	116,034.00	0.100	0.100	203	02/20/2015
065D1001135	065D1001135	OBannon Banking Co (08295)		03/14/2014	135,000.00	135,000.00	135,000.00	0.100	0.100	224	03/13/2015
065D1001183	065D1001183	OBannon Banking Co (08295)		04/04/2014	48,000.00	48,000.00	48,000.00	0.100	0.100	245	04/03/2015
065D1001320	065D1001320	OBannon Banking Co (08295)		05/16/2014	90,000.00	90,000.00	90,000.00	0.100	0.100	287	05/15/2015
065D1001377	065D1001377	OBannon Banking Co (08295)		06/13/2014	55,000.00	55,000.00	55,000.00	0.100	0.100	315	06/12/2015
065D1001392	065D1001392	OBannon Banking Co (08295)		07/11/2014	120,000.00	120,000.00	120,000.00	0.100	0.100	343	07/10/2015
070D1001068	0701001068	Regional Missouri Bank(18385)		02/21/2014	19,000.00	19,000.00	19,000.00	0.100	0.100	203	02/20/2015
070D1000784	070D1000784	Regional Missouri Bank(18385)		10/18/2013	23,000.00	23,000.00	23,000.00	0.100	0.100	77	10/17/2014
070D1000809	070D1000809	Regional Missouri Bank(18385)		10/18/2013	60,300.00	60,300.00	60,300.00	0.100	0.100	77	10/17/2014
070D1000890	070D1000890	Regional Missouri Bank(18385)		11/08/2013	258,000.00	258,000.00	258,000.00	0.650	0.650	98	11/07/2014
070D1000936	070D1000936	Regional Missouri Bank(18385)		12/06/2013	57,500.00	57,500.00	57,500.00	0.700	0.700	126	12/05/2014
070D1000964	070D1000964	Regional Missouri Bank(18385)		12/13/2013	210,000.00	210,000.00	210,000.00	0.700	0.700	133	12/12/2014
070D1000987	070D1000987	Regional Missouri Bank(18385)		12/20/2013	54,100.00	54,100.00	54,100.00	0.100	0.100	140	12/19/2014
070D1000992	070D1000992	Regional Missouri Bank(18385)		12/27/2013	21,200.00	21,200.00	21,200.00	0.100	0.100	147	12/26/2014
070D1000993	070D1000993	Regional Missouri Bank(18385)		01/10/2014	3,000.00	3,000.00	3,000.00	0.100	0.100	161	01/09/2015
070D1001019	070D1001019	Regional Missouri Bank(18385)		01/31/2014	100,000.00	100,000.00	100,000.00	0.100	0.100	182	01/30/2015
070D1001020	070D1001020	Regional Missouri Bank(18385)		01/31/2014	436,000.00	436,000.00	436,000.00	1.000	1.000	182	01/30/2015
070D1001179	070D1001179	Regional Missouri Bank(18385)		04/04/2014	90,000.00	90,000.00	90,000.00	0.700	0.700	245	04/03/2015
070D1001220	070D1001220	Regional Missouri Bank(18385)		05/02/2014	384,600.00	384,600.00	384,600.00	0.800	0.800	273	05/01/2015
070D1001372	070D1001372	Regional Missouri Bank(18385)		06/13/2014	140,000.00	140,000.00	140,000.00	0.690	0.690	315	06/12/2015
070D1001404	070D1001404	Regional Missouri Bank(18385)		06/27/2014	96,000.00	96,000.00	96,000.00	0.690	0.690	329	06/26/2015
090D1001225	090D1001225	Carroll County Trust Co(01611)		04/11/2014	18,600.00	18,600.00	18,600.00	0.100	0.100	252	04/10/2015
090D1001291	090D1001291	Carroll County Trust Co(01611)		05/09/2014	11,800.00	11,800.00	11,800.00	0.100	0.100	280	05/08/2015
102D1000744	102D1000744	Heritage Community Bnk(15282)		09/13/2013	288,094.00	288,094.00	288,094.00	0.190	0.190	42	09/12/2014
112D1001332	112D1001332	Business Bank of St. Louis		05/23/2014	6,300,000.00	6,300,000.00	6,300,000.00	0.480	0.480	294	05/22/2015
121D1001022	121D1001022	Citizens - Farmers Bank(11463)		01/10/2014	446,000.00	446,000.00	446,000.00	0.100	0.100	161	01/09/2015
154D1000610	154D1000610	Citizens Bank - Edina(12457)		08/16/2013	100,000.00	100,000.00	100,000.00	0.100	0.100	14	08/15/2014

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Linked Deposits											
154D1000642	154D1000642	Citizens Bank - Edina(12457)		08/23/2013	104,871.00	104,871.00	104,871.00	0.100	0.100	21	08/22/2014
154D1000759	154D1000759	Citizens Bank - Edina(12457)		09/13/2013	121,732.00	121,732.00	121,732.00	0.100	0.100	42	09/12/2014
154D1000766	154D1000766	Citizens Bank - Edina(12457)		09/13/2013	4,833.00	4,833.00	4,833.00	0.100	0.100	42	09/12/2014
154D1000984	154D1000984	Citizens Bank - Edina(12457)		12/27/2013	9,679.00	9,679.00	9,679.00	0.100	0.100	147	12/26/2014
154D1001018	154D1001018	Citizens Bank - Edina(12457)		01/17/2014	2,479.00	2,479.00	2,479.00	0.100	0.100	168	01/16/2015
154D1001204	154D1001204	Citizens Bank - Edina(12457)		04/11/2014	36,776.00	36,776.00	36,776.00	0.100	0.100	252	04/10/2015
154D1001295	154D1001295	Citizens Bank - Edina(12457)		05/16/2014	47,040.00	47,040.00	47,040.00	0.100	0.100	287	05/15/2015
154D1001403	154D1001403	Citizens Bank - Edina(12457)		06/27/2014	20,379.00	20,379.00	20,379.00	0.100	0.100	329	06/26/2015
170D1000668	170D1000668	1st State Community Bk(17323)		08/09/2013	2,302,629.00	2,302,629.00	2,302,629.00	0.470	0.470	7	08/08/2014
170D1000706	170D1000706	1st State Community Bk(17323)		09/06/2013	335,190.00	335,190.00	335,190.00	0.440	0.440	35	09/05/2014
170D1000882	170D1000882	1st State Community Bk(17323)		11/08/2013	800,000.00	800,000.00	800,000.00	0.580	0.580	98	11/07/2014
170D1000913	170D1000913	1st State Community Bk(17323)		12/06/2013	732,400.00	732,400.00	732,400.00	0.400	0.400	126	12/05/2014
170D1001096	170D1001096	1st State Community Bk(17323)		04/11/2014	100,000.00	100,000.00	100,000.00	0.820	0.820	252	04/10/2015
170D1001432	170D1001432	1st State Community Bk(17323)		07/25/2014	144,000.00	144,000.00	144,000.00	0.320	0.320	357	07/24/2015
196D100752	196D100752	Tri County Trust Co (11465)		09/27/2013	240,000.00	240,000.00	240,000.00	0.100	0.100	56	09/26/2014
196D1001234	196D1001234	Tri County Trust Co (11465)		04/18/2014	120,000.00	120,000.00	120,000.00	0.100	0.100	259	04/17/2015
214D1000852	214D1000852	HNB National Bank (04540)		11/01/2013	48,354.00	48,354.00	48,354.00	0.100	0.100	91	10/31/2014
214D1000853	214D1000853	HNB National Bank (04540)		11/01/2013	22,556.00	22,556.00	22,556.00	0.100	0.100	91	10/31/2014
214D1001118	214D1001118	HNB National Bank (04540)		02/21/2014	6,183.00	6,183.00	6,183.00	0.100	0.100	203	02/20/2015
231D1000669	231D1000669	Eagle Bk & Trst Co Mo (17691)		11/22/2013	20,000.00	20,000.00	20,000.00	0.320	0.320	112	11/21/2014
231D1000679	231D1000679	Eagle Bk & Trst Co Mo (17691)		09/27/2013	400,000.00	400,000.00	400,000.00	0.280	0.280	56	09/26/2014
231D1000950	231D1000950	Eagle Bk & Trst Co Mo (17691)		12/27/2013	230,000.00	230,000.00	230,000.00	0.400	0.400	147	12/26/2014
231D1001003	231D1001003	Eagle Bk & Trst Co Mo (17691)		01/17/2014	300,000.00	300,000.00	300,000.00	0.320	0.320	168	01/16/2015
231D1001004	231D1001004	Eagle Bk & Trst Co Mo (17691)		01/17/2014	1,000,000.00	1,000,000.00	1,000,000.00	0.320	0.320	168	01/16/2015
231D1001031	231D1001031	Eagle Bk & Trst Co Mo (17691)		02/07/2014	272,568.00	272,568.00	272,568.00	0.540	0.540	189	02/06/2015
231D1001032	231D1001032	Eagle Bk & Trst Co Mo (17691)		02/07/2014	952,373.00	952,373.00	952,373.00	0.540	0.540	189	02/06/2015
231D1001073	231D1001073	Eagle Bk & Trst Co Mo (17691)		02/28/2014	325,000.00	325,000.00	325,000.00	0.340	0.340	210	02/27/2015
231D1001215	231D1001215	Eagle Bk & Trst Co Mo (17691)		04/11/2014	185,000.00	185,000.00	185,000.00	0.300	0.300	252	04/10/2015
231D1001285	231D1001285	Eagle Bk & Trst Co Mo (17691)		05/16/2014	180,000.00	180,000.00	180,000.00	0.500	0.500	287	05/15/2015
231D1001374	231D1001374	Eagle Bk & Trst Co Mo (17691)		06/06/2014	790,000.00	790,000.00	790,000.00	0.300	0.300	308	06/05/2015
232D1001316	232D1001316	F & C Bank (09378)		05/23/2014	120,000.00	120,000.00	120,000.00	0.900	0.900	294	05/22/2015
254D1001443	254D1001443	Home Exchg Bk-Jamespt(08884)		07/11/2014	88,000.00	88,000.00	88,000.00	0.100	0.100	343	07/10/2015
258D1000622	258D1000622	Hawthorn Bank (10619)		08/16/2013	60,000.00	60,000.00	60,000.00	0.470	0.470	14	08/15/2014
258D1000714	258D1000714	Hawthorn Bank (10619)		09/06/2013	1,450,000.00	1,450,000.00	1,450,000.00	0.680	0.680	35	09/05/2014
258D1000751	258D1000751	Hawthorn Bank (10619)		09/20/2013	143,000.00	143,000.00	143,000.00	0.280	0.280	49	09/19/2014
258D1000876	258D1000876	Hawthorn Bank (10619)		12/20/2013	264,000.00	264,000.00	264,000.00	0.330	0.330	140	12/19/2014
258D1000930	258D1000930	Hawthorn Bank (10619)		04/04/2014	3,400,000.00	3,400,000.00	3,400,000.00	0.330	0.330	245	04/03/2015
258D1000962	258D1000962	Hawthorn Bank (10619)		12/06/2013	20,000.00	20,000.00	20,000.00	0.100	0.100	126	12/05/2014

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Linked Deposits											
258D1000996	258D1000996	Hawthorn Bank (10619)		12/27/2013	420,000.00	420,000.00	420,000.00	0.700	0.700	147	12/26/2014
258D1001064	258D1001064	Hawthorn Bank (10619)		01/24/2014	1,346,000.00	1,346,000.00	1,346,000.00	0.360	0.360	175	01/23/2015
258D1001125	258D1001125	Hawthorn Bank (10619)		02/21/2014	145,000.00	145,000.00	145,000.00	1.000	1.000	203	02/20/2015
258D1001184	258D1001184	Hawthorn Bank (10619)		04/11/2014	724,000.00	724,000.00	724,000.00	0.230	0.230	252	04/10/2015
258D1001193	258D1001193	Hawthorn Bank (10619)		04/18/2014	400,000.00	400,000.00	400,000.00	0.310	0.310	259	04/17/2015
258D1001200	258D1001200	Hawthorn Bank (10619)		04/18/2014	532,014.00	532,014.00	532,014.00	0.310	0.310	259	04/17/2015
258D1001301	258D1001301	Hawthorn Bank (10619)		05/09/2014	355,000.00	355,000.00	355,000.00	0.710	0.710	280	05/08/2015
258D1001378	258D1001378	Hawthorn Bank (10619)		06/27/2014	40,000.00	40,000.00	40,000.00	0.340	0.340	329	06/26/2015
258D1001391	258D1001391	Hawthorn Bank (10619)		06/13/2014	660,000.00	660,000.00	660,000.00	0.300	0.300	315	06/12/2015
258D1001436	258D1001436	Hawthorn Bank (10619)		07/18/2014	400,000.00	400,000.00	400,000.00	0.280	0.280	350	07/17/2015
259D1000666	259D1000666	Central Trust Bank (12633)		08/16/2013	777,349.00	777,349.00	777,349.00	0.640	0.640	14	08/15/2014
259D1000710	259D1000710	Central Trust Bank (12633)		08/30/2013	137,834.00	137,834.00	137,834.00	0.620	0.620	28	08/29/2014
259D1000782	259D1000782	Central Trust Bank (12633)		10/04/2013	149,882.00	149,882.00	149,882.00	0.430	0.430	63	10/03/2014
259D1000817	259D1000817	Central Trust Bank (12633)		10/18/2013	111,936.00	111,936.00	111,936.00	0.430	0.430	77	10/17/2014
259D1000868	259D1000868	Central Trust Bank (12633)		11/01/2013	67,387.00	67,387.00	67,387.00	0.100	0.100	91	10/31/2014
259D1000982	259D1000982	Central Trust Bank (12633)		12/27/2013	140,780.00	140,780.00	140,780.00	0.100	0.100	147	12/26/2014
259D1001043	259D1001043	Central Trust Bank (12633)		01/24/2014	74,855.00	74,855.00	74,855.00	0.540	0.540	175	01/23/2015
259D1001142	259D1001142	Central Trust Bank (12633)		03/07/2014	121,607.00	121,607.00	121,607.00	0.330	0.330	217	03/06/2015
259D1001143	259D1001143	Central Trust Bank (12633)		03/07/2014	76,246.00	76,246.00	76,246.00	0.330	0.330	217	03/06/2015
259D1001160	259D1001160	Central Trust Bank (12633)		04/04/2014	189,820.00	189,820.00	189,820.00	0.300	0.300	245	04/03/2015
259D1001208	259D1001208	Central Trust Bank (12633)		04/11/2014	66,415.00	66,415.00	66,415.00	0.100	0.100	252	04/10/2015
259D1001210	259D1001210	Central Trust Bank (12633)		04/11/2014	700,454.00	700,454.00	700,454.00	0.690	0.690	252	04/10/2015
259D1001278	259D1001278	Central Trust Bank (12633)		06/06/2014	249,436.00	249,436.00	249,436.00	0.100	0.100	308	06/05/2015
259D1001294	259D1001294	Central Trust Bank (12633)		05/09/2014	133,061.00	133,061.00	133,061.00	0.340	0.340	280	05/08/2015
259D1001318	259D1001318	Central Trust Bank (12633)		05/16/2014	2,589,443.00	2,589,443.00	2,589,443.00	0.500	0.500	287	05/15/2015
259D1001347	259D1001347	Central Trust Bank (12633)		05/30/2014	202,453.00	202,453.00	202,453.00	0.300	0.300	301	05/29/2015
259D1001384	259D1001384	Central Trust Bank (12633)		06/20/2014	374,870.00	374,870.00	374,870.00	0.100	0.100	322	06/19/2015
289D1000588	289D1000588	Commerce Bank-KC (24998)		08/02/2013	2,005,965.00	2,005,965.00	2,005,965.00	0.320	0.320	0	08/01/2014
289D1000595	289D1000595	Commerce Bank-KC (24998)		09/06/2013	44,665.00	44,665.00	44,665.00	0.650	0.650	35	09/05/2014
289D1000619	289D1000619	Commerce Bank-KC (24998)		08/02/2013	297,633.00	297,633.00	297,633.00	0.660	0.660	0	08/01/2014
289D1000628	289D1000628	Commerce Bank-KC (24998)		08/16/2013	386,293.00	386,293.00	386,293.00	0.640	0.640	14	08/15/2014
289D1000636	289D1000636	Commerce Bank-KC (24998)		08/16/2013	161,841.00	161,841.00	161,841.00	0.660	0.660	14	08/15/2014
289D1000638	289D1000638	Commerce Bank-KC (24998)		08/16/2013	109,851.00	109,851.00	109,851.00	0.640	0.640	14	08/15/2014
289D1000639	289D1000639	Commerce Bank-KC (24998)		08/02/2013	236,420.00	236,420.00	236,420.00	0.650	0.650	0	08/01/2014
289D1000659	289D1000659	Commerce Bank-KC (24998)		08/09/2013	1,102,937.00	1,102,937.00	1,102,937.00	0.660	0.660	7	08/08/2014
289D1000660	289D1000660	Commerce Bank-KC (24998)		08/09/2013	278,048.00	278,048.00	278,048.00	0.660	0.660	7	08/08/2014
289D1000661	289D1000661	Commerce Bank-KC (24998)		08/09/2013	408,758.00	408,758.00	408,758.00	0.700	0.700	7	08/08/2014
289D1000664	289D1000664	Commerce Bank-KC (24998)		08/16/2013	739,243.00	739,243.00	739,243.00	0.640	0.640	14	08/15/2014

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Linked Deposits											
289D1000675	289D1000675	Commerce Bank-KC (24998)		08/30/2013	59,676.00	59,676.00	59,676.00	0.620	0.620	28	08/29/2014
289D1000684	289D1000684	Commerce Bank-KC (24998)		08/16/2013	286,145.00	286,145.00	286,145.00	0.660	0.660	14	08/15/2014
289D1000691	289D1000691	Commerce Bank-KC (24998)		08/23/2013	54,622.00	54,622.00	54,622.00	0.550	0.550	21	08/22/2014
289D1000692	289D1000692	Commerce Bank-KC (24998)		08/23/2013	24,232.00	24,232.00	24,232.00	0.670	0.670	21	08/22/2014
289D1000696	289D1000696	Commerce Bank-KC (24998)		08/23/2013	496,574.00	496,574.00	496,574.00	0.650	0.650	21	08/22/2014
289D1000697	289D1000697	Commerce Bank-KC (24998)		08/30/2013	185,202.00	185,202.00	185,202.00	0.370	0.370	28	08/29/2014
289D1000703	289D1000703	Commerce Bank-KC (24998)		09/13/2013	63,181.00	63,181.00	63,181.00	0.600	0.600	42	09/12/2014
289D1000704	289D1000704	Commerce Bank-KC (24998)		08/23/2013	51,160.00	51,160.00	51,160.00	0.650	0.650	21	08/22/2014
289D1000709	289D1000709	Commerce Bank-KC (24998)		09/06/2013	101,757.00	101,757.00	101,757.00	0.620	0.620	35	09/05/2014
289D1000711	289D1000711	Commerce Bank-KC (24998)		08/23/2013	213,622.00	213,622.00	213,622.00	0.660	0.660	21	08/22/2014
289D1000715	289D1000715	Commerce Bank-KC (24998)		08/30/2013	66,624.00	66,624.00	66,624.00	0.630	0.630	28	08/29/2014
289D1000716	289D1000716	Commerce Bank-KC (24998)		08/30/2013	151,209.00	151,209.00	151,209.00	0.650	0.650	28	08/29/2014
289D1000717	289D1000717	Commerce Bank-KC (24998)		08/30/2013	174,063.00	174,063.00	174,063.00	0.630	0.630	28	08/29/2014
289D1000718	289D1000718	Commerce Bank-KC (24998)		08/30/2013	1,250,948.00	1,250,948.00	1,250,948.00	0.630	0.630	28	08/29/2014
289D1000720	289D1000720	Commerce Bank-KC (24998)		08/30/2013	196,501.00	196,501.00	196,501.00	0.670	0.670	28	08/29/2014
289D1000725	289D1000725	Commerce Bank-KC (24998)		08/30/2013	187,298.00	187,298.00	187,298.00	0.550	0.550	28	08/29/2014
289D1000729	289D1000729	Commerce Bank-KC (24998)		08/30/2013	189,385.00	189,385.00	189,385.00	0.660	0.660	28	08/29/2014
289D1000735	289D1000735	Commerce Bank-KC (24998)		09/06/2013	332,958.00	332,958.00	332,958.00	0.470	0.470	35	09/05/2014
289D1000740	289D1000740	Commerce Bank-KC (24998)		09/06/2013	37,647.00	37,647.00	37,647.00	0.600	0.600	35	09/05/2014
289D1000745	289D1000745	Commerce Bank-KC (24998)		09/13/2013	2,685,751.00	2,685,751.00	2,685,751.00	0.640	0.640	42	09/12/2014
289D1000746	289D1000746	Commerce Bank-KC (24998)		09/13/2013	76,444.00	76,444.00	76,444.00	0.660	0.660	42	09/12/2014
289D1000749	289D1000749	Commerce Bank-KC (24998)		09/27/2013	178,677.00	178,677.00	178,677.00	0.390	0.390	56	09/26/2014
289D1000750	289D1000750	Commerce Bank-KC (24998)		09/13/2013	79,865.00	79,865.00	79,865.00	0.600	0.600	42	09/12/2014
289D1000768	289D1000768	Commerce Bank-KC (24998)		09/20/2013	31,997.00	31,997.00	31,997.00	0.600	0.600	49	09/19/2014
289D1000770	289D1000770	Commerce Bank-KC (24998)		09/27/2013	209,155.00	209,155.00	209,155.00	0.660	0.660	56	09/26/2014
289D1000772	289D1000772	Commerce Bank-KC (24998)		10/04/2013	118,348.00	118,348.00	118,348.00	0.610	0.610	63	10/03/2014
289D1000780	289D1000780	Commerce Bank-KC (24998)		10/11/2013	139,137.00	139,137.00	139,137.00	0.600	0.600	70	10/10/2014
289D1000792	289D1000792	Commerce Bank-KC (24998)		10/11/2013	225,093.00	225,093.00	225,093.00	0.600	0.600	70	10/10/2014
289D1000794	289D1000794	Commerce Bank-KC (24998)		10/04/2013	16,759.00	16,759.00	16,759.00	0.600	0.600	63	10/03/2014
289D1000795	289D1000795	Commerce Bank-KC (24998)		10/04/2013	4,288,952.00	4,288,952.00	4,288,952.00	0.600	0.600	63	10/03/2014
289D1000802	289D1000802	Commerce Bank-KC (24998)		10/11/2013	274,987.00	274,987.00	274,987.00	0.600	0.600	70	10/10/2014
289D1000804	289D1000804	Commerce Bank-KC (24998)		10/11/2013	378,547.00	378,547.00	378,547.00	0.480	0.480	70	10/10/2014
289D1000821	289D1000821	Commerce Bank-KC (24998)		10/25/2013	11,384.00	11,384.00	11,384.00	0.390	0.390	84	10/24/2014
289D1000826	289D1000826	Commerce Bank-KC (24998)		10/18/2013	432,603.00	432,603.00	432,603.00	0.600	0.600	77	10/17/2014
289D1000831	289D1000831	Commerce Bank-KC (24998)		10/25/2013	396,936.00	396,936.00	396,936.00	0.600	0.600	84	10/24/2014
289D1000832	289D1000832	Commerce Bank-KC (24998)		10/25/2013	29,921.00	29,921.00	29,921.00	0.600	0.600	84	10/24/2014
289D1000847	289D1000847	Commerce Bank-KC (24998)		10/25/2013	877,182.00	877,182.00	877,182.00	0.440	0.440	84	10/24/2014
289D1000848	289D1000848	Commerce Bank-KC (24998)		11/01/2013	80,243.00	80,243.00	80,243.00	0.600	0.600	91	10/31/2014

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Linked Deposits											
289D1000849	289D1000849	Commerce Bank-KC (24998)		10/25/2013	5,043,988.00	5,043,988.00	5,043,988.00	0.600	0.600	84	10/24/2014
289D1000856	289D1000856	Commerce Bank-KC (24998)		11/01/2013	1,192,668.00	1,192,668.00	1,192,668.00	0.720	0.720	91	10/31/2014
289D1000858	289D1000858	Commerce Bank-KC (24998)		11/01/2013	833,205.00	833,205.00	833,205.00	0.600	0.600	91	10/31/2014
289D1000859	289D1000859	Commerce Bank-KC (24998)		11/01/2013	226,566.00	226,566.00	226,566.00	0.600	0.600	91	10/31/2014
289D1000863	289D1000863	Commerce Bank-KC (24998)		11/01/2013	410,782.00	410,782.00	410,782.00	0.800	0.800	91	10/31/2014
289D1000864	289D1000864	Commerce Bank-KC (24998)		11/01/2013	1,275,928.00	1,275,928.00	1,275,928.00	0.720	0.720	91	10/31/2014
289D1000865	289D1000865	Commerce Bank-KC (24998)		10/25/2013	116,524.00	116,524.00	116,524.00	0.600	0.600	84	10/24/2014
289D1000878	289D1000878	Commerce Bank-KC (24998)		11/01/2013	296,132.00	296,132.00	296,132.00	0.410	0.410	91	10/31/2014
289D1000884	289D1000884	Commerce Bank-KC (24998)		11/08/2013	47,232.00	47,232.00	47,232.00	0.720	0.720	98	11/07/2014
289D1000895	289D1000895	Commerce Bank-KC (24998)		11/08/2013	24,758.00	24,758.00	24,758.00	0.180	0.180	98	11/07/2014
289D1000898	289D1000898	Commerce Bank-KC (24998)		11/15/2013	42,501.00	42,501.00	42,501.00	0.650	0.650	105	11/14/2014
289D1000906	289D1000906	Commerce Bank-KC (24998)		11/15/2013	425,200.00	425,200.00	425,200.00	0.580	0.580	105	11/14/2014
289D1000907	289D1000907	Commerce Bank-KC (24998)		11/15/2013	170,592.00	170,592.00	170,592.00	0.580	0.580	105	11/14/2014
289D1000908	289D1000908	Commerce Bank-KC (24998)		11/15/2013	694,866.00	694,866.00	694,866.00	0.600	0.600	105	11/14/2014
289D1000909	289D1000909	Commerce Bank-KC (24998)		12/06/2013	234,693.00	234,693.00	234,693.00	0.580	0.580	126	12/05/2014
289D1000916	289D1000916	Commerce Bank-KC (24998)		12/06/2013	101,801.00	101,801.00	101,801.00	0.360	0.360	126	12/05/2014
289D1000918	289D1000918	Commerce Bank-KC (24998)		12/06/2013	122,143.00	122,143.00	122,143.00	0.360	0.360	126	12/05/2014
289D1000920	289D1000920	Commerce Bank-KC (24998)		11/22/2013	33,053.00	33,053.00	33,053.00	0.470	0.470	112	11/21/2014
289D1000921	289D1000921	Commerce Bank-KC (24998)		11/22/2013	23,790.00	23,790.00	23,790.00	0.470	0.470	112	11/21/2014
289D1000925	289D1000925	Commerce Bank-KC (24998)		12/06/2013	5,307.00	5,307.00	5,307.00	0.360	0.360	126	12/05/2014
289D1000940	289D1000940	Commerce Bank-KC (24998)		12/06/2013	182,232.00	182,232.00	182,232.00	0.700	0.700	126	12/05/2014
289D1000941	289D1000941	Commerce Bank-KC (24998)		12/06/2013	18,774.00	18,774.00	18,774.00	0.600	0.600	126	12/05/2014
289D1000942	289D1000942	Commerce Bank-KC (24998)		12/06/2013	220,296.00	220,296.00	220,296.00	0.700	0.700	126	12/05/2014
289D1000943	289D1000943	Commerce Bank-KC (24998)		12/06/2013	435,746.00	435,746.00	435,746.00	0.700	0.700	126	12/05/2014
289D1000944	289D1000944	Commerce Bank-KC (24998)		12/13/2013	124,710.00	124,710.00	124,710.00	0.780	0.780	133	12/12/2014
289D1000945	289D1000945	Commerce Bank-KC (24998)		12/06/2013	135,201.00	135,201.00	135,201.00	0.580	0.580	126	12/05/2014
289D1000951	289D1000951	Commerce Bank-KC (24998)		12/06/2013	458,769.00	458,769.00	458,769.00	0.580	0.580	126	12/05/2014
289D1000954	289D1000954	Commerce Bank-KC (24998)		12/06/2013	210,516.00	210,516.00	210,516.00	0.600	0.600	126	12/05/2014
289D1000955	289D1000955	Commerce Bank-KC (24998)		12/06/2013	20,515.00	20,515.00	20,515.00	0.360	0.360	126	12/05/2014
289D1000965	289D1000965	Commerce Bank-KC (24998)		12/27/2013	112,996.00	112,996.00	112,996.00	0.570	0.570	147	12/26/2014
289D1000973	289D1000973	Commerce Bank-KC (24998)		12/20/2013	2,552,843.00	2,552,843.00	2,552,843.00	0.820	0.820	140	12/19/2014
289D1000974	289D1000974	Commerce Bank-KC (24998)		12/20/2013	270,916.00	270,916.00	270,916.00	0.820	0.820	140	12/19/2014
289D1000975	289D1000975	Commerce Bank-KC (24998)		12/20/2013	2,437,673.00	2,437,673.00	2,437,673.00	0.820	0.820	140	12/19/2014
289D1000985	289D1000985	Commerce Bank-KC (24998)		12/20/2013	1,386.00	1,386.00	1,386.00	0.380	0.380	140	12/19/2014
289D1000986	289D1000986	Commerce Bank-KC (24998)		12/20/2013	785,782.00	785,782.00	785,782.00	0.600	0.600	140	12/19/2014
289D1000988	289D1000988	Commerce Bank-KC (24998)		12/27/2013	114,092.00	114,092.00	114,092.00	0.700	0.700	147	12/26/2014
289D1000990	289D1000990	Commerce Bank-KC (24998)		12/20/2013	138,529.00	138,529.00	138,529.00	0.700	0.700	140	12/19/2014
289D1000994	289D1000994	Commerce Bank-KC (24998)		01/10/2014	212,477.00	212,477.00	212,477.00	0.700	0.700	161	01/09/2015

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Linked Deposits											
289D1000997	289D1000997	Commerce Bank-KC (24998)		01/10/2014	120,876.00	120,876.00	120,876.00	0.610	0.610	161	01/09/2015
289D1001000	289D1001000	Commerce Bank-KC (24998)		12/27/2013	266,206.00	266,206.00	266,206.00	0.130	0.130	147	12/26/2014
289D1001008	289D1001008	Commerce Bank-KC (24998)		12/27/2013	3,582,691.00	3,582,691.00	3,582,691.00	0.700	0.700	147	12/26/2014
289D1001009	289D1001009	Commerce Bank-KC (24998)		12/27/2013	185,889.00	185,889.00	185,889.00	0.600	0.600	147	12/26/2014
289D1001013	289D1001013	Commerce Bank-KC (24998)		01/10/2014	16,370.00	16,370.00	16,370.00	0.350	0.350	161	01/09/2015
289D1001014	289D1001014	Commerce Bank-KC (24998)		01/10/2014	185,590.00	185,590.00	185,590.00	0.570	0.570	161	01/09/2015
289D1001015	289D1001015	Commerce Bank-KC (24998)		01/03/2014	125,687.00	125,687.00	125,687.00	0.570	0.570	154	01/02/2015
289D1001016	289D1001016	Commerce Bank-KC (24998)		01/10/2014	54,365.00	54,365.00	54,365.00	0.130	0.130	161	01/09/2015
289D1001028	289D1001028	Commerce Bank-KC (24998)		01/24/2014	6,226.00	6,226.00	6,226.00	0.900	0.900	175	01/23/2015
289D1001030	289D1001030	Commerce Bank-KC (24998)		01/31/2014	27,311.00	27,311.00	27,311.00	1.000	1.000	182	01/30/2015
289D1001034	289D1001034	Commerce Bank-KC (24998)		01/24/2014	144,118.00	144,118.00	144,118.00	0.700	0.700	175	01/23/2015
289D1001038	289D1001038	Commerce Bank-KC (24998)		01/10/2014	119,639.00	119,639.00	119,639.00	0.700	0.700	161	01/09/2015
289D1001048	289D1001048	Commerce Bank-KC (24998)		01/24/2014	100,373.00	100,373.00	100,373.00	0.700	0.700	175	01/23/2015
289D1001058	289D1001058	Commerce Bank-KC (24998)		02/07/2014	51,777.00	51,777.00	51,777.00	0.720	0.720	189	02/06/2015
289D1001067	289D1001067	Commerce Bank-KC (24998)		01/31/2014	48,341.00	48,341.00	48,341.00	0.720	0.720	182	01/30/2015
289D1001072	289D1001072	Commerce Bank-KC (24998)		01/31/2014	175,259.00	175,259.00	175,259.00	0.700	0.700	182	01/30/2015
289D1001075	289D1001075	Commerce Bank-KC (24998)		02/07/2014	111,418.00	111,418.00	111,418.00	0.510	0.510	189	02/06/2015
289D1001077	289D1001077	Commerce Bank-KC (24998)		01/31/2014	195,750.00	195,750.00	195,750.00	0.700	0.700	182	01/30/2015
289D1001084	289D1001084	Commerce Bank-KC (24998)		02/07/2014	36,720.00	36,720.00	36,720.00	0.780	0.780	189	02/06/2015
289D1001087	289D1001087	Commerce Bank-KC (24998)		01/31/2014	78,046.00	78,046.00	78,046.00	0.570	0.570	182	01/30/2015
289D1001101	289D1001101	Commerce Bank-KC (24998)		02/14/2014	1,148,589.00	1,148,589.00	1,148,589.00	0.720	0.720	196	02/13/2015
289D1001103	289D1001103	Commerce Bank-KC (24998)		02/21/2014	771,170.00	771,170.00	771,170.00	0.540	0.540	203	02/20/2015
289D1001105	289D1001105	Commerce Bank-KC (24998)		02/14/2014	16,928.00	16,928.00	16,928.00	0.700	0.700	196	02/13/2015
289D1001107	289D1001107	Commerce Bank-KC (24998)		02/14/2014	98,924.00	98,924.00	98,924.00	0.720	0.720	196	02/13/2015
289D1001108	289D1001108	Commerce Bank-KC (24998)		02/14/2014	409,949.00	409,949.00	409,949.00	0.580	0.580	196	02/13/2015
289D1001114	289D1001114	Commerce Bank-KC (24998)		02/14/2014	254,820.00	254,820.00	254,820.00	0.510	0.510	196	02/13/2015
289D1001116	289D1001116	Commerce Bank-KC (24998)		02/21/2014	300,584.00	300,584.00	300,584.00	0.580	0.580	203	02/20/2015
289D1001117	289D1001117	Commerce Bank-KC (24998)		02/14/2014	192,715.00	192,715.00	192,715.00	0.580	0.580	196	02/13/2015
289D1001122	289D1001122	Commerce Bank-KC (24998)		02/28/2014	323,612.00	323,612.00	323,612.00	0.500	0.500	210	02/27/2015
289D1001131	289D1001131	Commerce Bank-KC (24998)		02/28/2014	107,962.00	107,962.00	107,962.00	0.570	0.570	210	02/27/2015
289D1001132	289D1001132	Commerce Bank-KC (24998)		02/28/2014	368,802.00	368,802.00	368,802.00	0.730	0.730	210	02/27/2015
289D1001138	289D1001138	Commerce Bank-KC (24998)		03/07/2014	32,789.00	32,789.00	32,789.00	0.730	0.730	217	03/06/2015
289D1001141	289D1001141	Commerce Bank-KC (24998)		03/07/2014	11,767.00	11,767.00	11,767.00	0.700	0.700	217	03/06/2015
289D1001148	289D1001148	Commerce Bank-KC (24998)		03/14/2014	201,648.00	201,648.00	201,648.00	0.730	0.730	224	03/13/2015
289D1001156	289D1001156	Commerce Bank-KC (24998)		03/14/2014	117,158.00	117,158.00	117,158.00	0.730	0.730	224	03/13/2015
289D1001157	289D1001157	Commerce Bank-KC (24998)		03/14/2014	615,413.00	615,413.00	615,413.00	0.730	0.730	224	03/13/2015
289D1001158	289D1001158	Commerce Bank-KC (24998)		03/14/2014	1,402,077.00	1,402,077.00	1,402,077.00	0.730	0.730	224	03/13/2015
289D1001159	289D1001159	Commerce Bank-KC (24998)		03/14/2014	98,051.00	98,051.00	98,051.00	0.580	0.580	224	03/13/2015

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Linked Deposits											
289D1001162	289D1001162	Commerce Bank-KC (24998)		03/14/2014	274,349.00	274,349.00	274,349.00	0.730	0.730	224	03/13/2015
289D1001165	289D1001165	Commerce Bank-KC (24998)		03/14/2014	177,715.00	177,715.00	177,715.00	0.510	0.510	224	03/13/2015
289D1001166	289D1001166	Commerce Bank-KC (24998)		04/04/2014	2,270,086.00	2,270,086.00	2,270,086.00	0.700	0.700	245	04/03/2015
289D1001168	289D1001168	Commerce Bank-KC (24998)		03/14/2014	60,004.00	60,004.00	60,004.00	0.730	0.730	224	03/13/2015
289D1001169	289D1001169	Commerce Bank-KC (24998)		03/14/2014	143,116.00	143,116.00	143,116.00	0.730	0.730	224	03/13/2015
289D1001170	289D1001170	Commerce Bank-KC (24998)		03/21/2014	80,840.00	80,840.00	80,840.00	0.730	0.730	231	03/20/2015
289D1001173	289D1001173	Commerce Bank-KC (24998)		04/04/2014	548,863.00	548,863.00	548,863.00	0.490	0.490	245	04/03/2015
289D1001176	289D1001176	Commerce Bank-KC (24998)		03/28/2014	73,128.00	73,128.00	73,128.00	0.680	0.680	238	03/27/2015
289D1001177	289D1001177	Commerce Bank-KC (24998)		03/28/2014	144,529.00	144,529.00	144,529.00	0.680	0.680	238	03/27/2015
289D1001178	289D1001178	Commerce Bank-KC (24998)		03/28/2014	588,797.00	588,797.00	588,797.00	0.710	0.710	238	03/27/2015
289D1001185	289D1001185	Commerce Bank-KC (24998)		04/04/2014	49,463.00	49,463.00	49,463.00	0.700	0.700	245	04/03/2015
289D1001186	289D1001186	Commerce Bank-KC (24998)		03/28/2014	13,235.00	13,235.00	13,235.00	0.680	0.680	238	03/27/2015
289D1001189	289D1001189	Commerce Bank-KC (24998)		04/04/2014	1,908,936.00	1,908,936.00	1,908,936.00	0.680	0.680	245	04/03/2015
289D1001195	289D1001195	Commerce Bank-KC (24998)		03/28/2014	416,144.00	416,144.00	416,144.00	0.730	0.730	238	03/27/2015
289D1001223	289D1001223	Commerce Bank-KC (24998)		04/11/2014	163,410.00	163,410.00	163,410.00	0.680	0.680	252	04/10/2015
289D1001229	289D1001229	Commerce Bank-KC (24998)		05/16/2014	187,121.00	187,121.00	187,121.00	0.500	0.500	287	05/15/2015
289D1001236	289D1001236	Commerce Bank-KC (24998)		04/25/2014	1,867,541.00	1,867,541.00	1,867,541.00	0.710	0.710	266	04/24/2015
289D1001237	289D1001237	Commerce Bank-KC (24998)		04/25/2014	293,700.00	293,700.00	293,700.00	0.710	0.710	266	04/24/2015
289D1001244	289D1001244	Commerce Bank-KC (24998)		04/25/2014	2,426,267.00	2,426,267.00	2,426,267.00	0.710	0.710	266	04/24/2015
289D1001249	289D1001249	Commerce Bank-KC (24998)		04/18/2014	1,030,319.00	1,030,319.00	1,030,319.00	0.730	0.730	259	04/17/2015
289D1001261	289D1001261	Commerce Bank-KC (24998)		04/25/2014	138,764.00	138,764.00	138,764.00	0.680	0.680	266	04/24/2015
289D1001262	289D1001262	Commerce Bank-KC (24998)		05/02/2014	330,875.00	330,875.00	330,875.00	0.710	0.710	273	05/01/2015
289D1001270	289D1001270	Commerce Bank-KC (24998)		05/09/2014	324,509.00	324,509.00	324,509.00	0.710	0.710	280	05/08/2015
289D1001271	289D1001271	Commerce Bank-KC (24998)		04/25/2014	340,803.00	340,803.00	340,803.00	0.490	0.490	266	04/24/2015
289D1001272	289D1001272	Commerce Bank-KC (24998)		04/25/2014	170,001.00	170,001.00	170,001.00	0.710	0.710	266	04/24/2015
289D1001286	289D1001286	Commerce Bank-KC (24998)		05/02/2014	84,382.00	84,382.00	84,382.00	0.690	0.690	273	05/01/2015
289D1001287	289D1001287	Commerce Bank-KC (24998)		05/02/2014	1,720,235.00	1,720,235.00	1,720,235.00	0.700	0.700	273	05/01/2015
289D1001290	289D1001290	Commerce Bank-KC (24998)		05/09/2014	37,095.00	37,095.00	37,095.00	0.710	0.710	280	05/08/2015
289D1001295	289D1001292	Commerce Bank-KC (24998)		05/16/2014	75,883.00	75,883.00	75,883.00	0.900	0.900	287	05/15/2015
289D1001297	289D1001297	Commerce Bank-KC (24998)		05/23/2014	249,013.00	249,013.00	249,013.00	0.720	0.720	294	05/22/2015
289D1001298	289D1001298	Commerce Bank-KC (24998)		05/16/2014	691,867.00	691,867.00	691,867.00	0.690	0.690	287	05/15/2015
289D1001303	289D1001303	Commerce Bank-KC (24998)		05/16/2014	713,627.00	713,627.00	713,627.00	0.710	0.710	287	05/15/2015
289D1001304	289D1001304	Commerce Bank-KC (24998)		05/09/2014	96,955.00	96,955.00	96,955.00	0.730	0.730	280	05/08/2015
289D1001313	289D1001313	Commerce Bank-KC (24998)		05/09/2014	524,317.00	524,317.00	524,317.00	0.500	0.500	280	05/08/2015
289D1001317	289D1001317	Commerce Bank-KC (24998)		05/23/2014	718,697.00	718,697.00	718,697.00	0.720	0.720	294	05/22/2015
289D1001341	289D1001341	Commerce Bank-KC (24998)		05/23/2014	122,195.00	122,195.00	122,195.00	0.720	0.720	294	05/22/2015
289D1001345	289D1001345	Commerce Bank-KC (24998)		06/06/2014	25,111.00	25,111.00	25,111.00	0.570	0.570	308	06/05/2015
289D1001346	289D1001346	Commerce Bank-KC (24998)		05/23/2014	67,964.00	67,964.00	67,964.00	0.720	0.720	294	05/22/2015

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Linked Deposits											
289D1001349	289D1001349	Commerce Bank-KC (24998)		05/30/2014	952,102.00	952,102.00	952,102.00	0.590	0.590	301	05/29/2015
289D1001352	289D1001352	Commerce Bank-KC (24998)		06/06/2014	240,008.00	240,008.00	240,008.00	0.690	0.690	308	06/05/2015
289D1001354	289D1001354	Commerce Bank-KC (24998)		06/13/2014	150,214.00	150,214.00	150,214.00	0.670	0.670	315	06/12/2015
289D1001365	289D1001365	Commerce Bank-KC (24998)		06/13/2014	120,441.00	120,441.00	120,441.00	0.690	0.690	315	06/12/2015
289D1001373	289D1001373	Commerce Bank-KC (24998)		06/06/2014	416,134.00	416,134.00	416,134.00	0.680	0.680	308	06/05/2015
289D1001376	289D1001376	Commerce Bank-KC (24998)		06/20/2014	44,693.00	44,693.00	44,693.00	0.670	0.670	322	06/19/2015
289D1001379	289D1001379	Commerce Bank-KC (24998)		06/27/2014	407,642.00	407,642.00	407,642.00	0.710	0.710	329	06/26/2015
289D1001383	289D1001383	Commerce Bank-KC (24998)		06/13/2014	50,285.00	50,285.00	50,285.00	0.690	0.690	315	06/12/2015
289D1001386	289D1001386	Commerce Bank-KC (24998)		06/13/2014	1,344,424.00	1,344,424.00	1,344,424.00	0.680	0.680	315	06/12/2015
289D1001393	289D1001393	Commerce Bank-KC (24998)		06/27/2014	37,046.00	37,046.00	37,046.00	0.710	0.710	329	06/26/2015
289D1001394	289D1001394	Commerce Bank-KC (24998)		06/20/2014	166,390.00	166,390.00	166,390.00	0.710	0.710	322	06/19/2015
289D1001395	289D1001395	Commerce Bank-KC (24998)		06/20/2014	198,536.00	198,536.00	198,536.00	0.670	0.670	322	06/19/2015
289D1001398	289D1001398	Commerce Bank-KC (24998)		06/20/2014	643,354.00	643,354.00	643,354.00	0.490	0.490	322	06/19/2015
289D1001399	289D1001399	Commerce Bank-KC (24998)		06/20/2014	132,084.00	132,084.00	132,084.00	0.490	0.490	322	06/19/2015
289D1001400	289D1001400	Commerce Bank-KC (24998)		06/20/2014	73,380.00	73,380.00	73,380.00	0.490	0.490	322	06/19/2015
289D1001406	289D1001406	Commerce Bank-KC (24998)		06/27/2014	77,191.00	77,191.00	77,191.00	0.660	0.660	329	06/26/2015
289D1001407	289D1001407	Commerce Bank-KC (24998)		06/27/2014	306,108.00	306,108.00	306,108.00	0.690	0.690	329	06/26/2015
289D1001412	289D1001412	Commerce Bank-KC (24998)		06/27/2014	84,735.00	84,735.00	84,735.00	0.590	0.590	329	06/26/2015
289D1001418	289D1001418	Commerce Bank-KC (24998)		07/11/2014	322,176.00	322,176.00	322,176.00	0.470	0.470	343	07/10/2015
289D1001420	289D1001420	Commerce Bank-KC (24998)		07/18/2014	63,755.00	63,755.00	63,755.00	0.470	0.470	350	07/17/2015
289D1001422	289D1001422	Commerce Bank-KC (24998)		07/18/2014	118,505.00	118,505.00	118,505.00	0.660	0.660	350	07/17/2015
289D1001424	289D1001424	Commerce Bank-KC (24998)		07/18/2014	1,342,452.00	1,342,452.00	1,342,452.00	0.670	0.670	350	07/17/2015
289D1001433	289D1001433	Commerce Bank-KC (24998)		07/25/2014	234,880.00	234,880.00	234,880.00	0.660	0.660	357	07/24/2015
289D1001434	289D1001434	Commerce Bank-KC (24998)		07/25/2014	108,937.00	108,937.00	108,937.00	0.650	0.650	357	07/24/2015
289D1001435	289D1001435	Commerce Bank-KC (24998)		07/18/2014	131,497.00	131,497.00	131,497.00	0.660	0.660	350	07/17/2015
289D1001437	289D1001437	Commerce Bank-KC (24998)		07/18/2014	11,134.00	11,134.00	11,134.00	0.670	0.670	350	07/17/2015
289D1001438	289D1001438	Commerce Bank-KC (24998)		07/18/2014	159,798.00	159,798.00	159,798.00	0.660	0.660	350	07/17/2015
289D1001439	289D1001439	Commerce Bank-KC (24998)		07/11/2014	414,053.00	414,053.00	414,053.00	0.670	0.670	343	07/10/2015
289D1001442	289D1001442	Commerce Bank-KC (24998)		07/11/2014	36,122.00	36,122.00	36,122.00	0.730	0.730	343	07/10/2015
289D1001460	289D1001460	Commerce Bank-KC (24998)		07/25/2014	851,967.00	851,967.00	851,967.00	0.650	0.650	357	07/24/2015
289D1001461	289D1001461	Commerce Bank-KC (24998)		07/25/2014	981,558.00	981,558.00	981,558.00	0.650	0.650	357	07/24/2015
289D1001466	289D1001466	Commerce Bank-KC (24998)		07/18/2014	39,304.00	39,304.00	39,304.00	0.650	0.650	350	07/17/2015
289D1001467	289D1001467	Commerce Bank-KC (24998)		07/25/2014	106,905.00	106,905.00	106,905.00	0.650	0.650	357	07/24/2015
289D1001473	289D1001473	Commerce Bank-KC (24998)		07/25/2014	101,944.00	101,944.00	101,944.00	0.720	0.720	357	07/24/2015
289D1000631	289D100631	Commerce Bank-KC (24998)		08/16/2013	1,071,618.00	1,071,618.00	1,071,618.00	0.640	0.640	14	08/15/2014
296D1000938	296D1000938	UMB Bank, KC (08273)		12/06/2013	100,000.00	100,000.00	100,000.00	0.580	0.580	126	12/05/2014
296D1001150	296D1001150	UMB Bank, KC (08273)		03/07/2014	130,000.00	130,000.00	130,000.00	1.000	1.000	217	03/06/2015
320D1000536	320D1000536	Bank of Kirksville (01635)		08/02/2013	642,000.00	642,000.00	642,000.00	0.100	0.100	0	08/01/2014

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Linked Deposits											
320D1000644	320D1000644	Bank of Kirksville (01635)		08/16/2013	71,600.00	71,600.00	71,600.00	0.100	0.100	14	08/15/2014
320D1000726	320D1000726	Bank of Kirksville (01635)		09/06/2013	87,950.00	87,950.00	87,950.00	0.100	0.100	35	09/05/2014
320D1000727	320D1000727	Bank of Kirksville (01635)		08/30/2013	175,000.00	175,000.00	175,000.00	0.100	0.100	28	08/29/2014
320D1000742	320D1000742	Bank of Kirksville (01635)		09/20/2013	80,000.00	80,000.00	80,000.00	0.100	0.100	49	09/19/2014
320D1000773	320D1000773	Bank of Kirksville (01635)		10/04/2013	78,600.00	78,600.00	78,600.00	0.100	0.100	63	10/03/2014
320D1000787	320D1000787	Bank of Kirksville (01635)		09/27/2013	800,000.00	800,000.00	800,000.00	0.100	0.100	56	09/26/2014
320D1000810	320D1000810	Bank of Kirksville (01635)		10/18/2013	40,000.00	40,000.00	40,000.00	0.100	0.100	77	10/17/2014
320D1000811	320D1000811	Bank of Kirksville (01635)		10/25/2013	30,000.00	30,000.00	30,000.00	0.100	0.100	84	10/24/2014
320D1000839	320D1000839	Bank of Kirksville (01635)		10/25/2013	57,000.00	57,000.00	57,000.00	0.100	0.100	84	10/24/2014
320D1000841	320D1000841	Bank of Kirksville (01635)		11/08/2013	221,000.00	221,000.00	221,000.00	0.100	0.100	98	11/07/2014
320D1000874	320D1000874	Bank of Kirksville (01635)		11/08/2013	46,900.00	46,900.00	46,900.00	0.100	0.100	98	11/07/2014
320D1000875	320D1000875	Bank of Kirksville (01635)		11/15/2013	85,000.00	85,000.00	85,000.00	0.100	0.100	105	11/14/2014
320D1000953	320D1000953	Bank of Kirksville (01635)		12/06/2013	121,500.00	121,500.00	121,500.00	0.100	0.100	126	12/05/2014
320D1000957	320D1000957	Bank of Kirksville (01635)		12/20/2013	89,900.00	89,900.00	89,900.00	0.100	0.100	140	12/19/2014
320D1001021	320D1001021	Bank of Kirksville (01635)		01/10/2014	109,000.00	109,000.00	109,000.00	0.700	0.700	161	01/09/2015
320D1001037	320D1001037	Bank of Kirksville (01635)		01/10/2014	18,000.00	18,000.00	18,000.00	0.100	0.100	161	01/09/2015
320D1001052	320D1001052	Bank of Kirksville (01635)		01/17/2014	18,000.00	18,000.00	18,000.00	0.100	0.100	168	01/16/2015
320D1001062	320D1001062	Bank of Kirksville (01635)		02/21/2014	83,000.00	83,000.00	83,000.00	0.100	0.100	203	02/20/2015
320D1001076	320D1001076	Bank of Kirksville (01635)		01/31/2014	50,000.00	50,000.00	50,000.00	0.100	0.100	182	01/30/2015
320D1001097	320D1001097	Bank of Kirksville (01635)		02/14/2014	39,600.00	39,600.00	39,600.00	0.100	0.100	196	02/13/2015
320D1001098	320D1001098	Bank of Kirksville (01635)		03/28/2014	38,000.00	38,000.00	38,000.00	0.100	0.100	238	03/27/2015
320D1001099	320D1001099	Bank of Kirksville (01635)		03/28/2014	175,000.00	175,000.00	175,000.00	0.100	0.100	238	03/27/2015
320D1001112	320D1001112	Bank of Kirksville (01635)		02/14/2014	322,200.00	322,200.00	322,200.00	0.100	0.100	196	02/13/2015
320D1001128	320D1001128	Bank of Kirksville (01635)		02/21/2014	150,000.00	150,000.00	150,000.00	0.100	0.100	203	02/20/2015
320D1001137	320D1001137	Bank of Kirksville (01635)		03/14/2014	25,000.00	25,000.00	25,000.00	0.100	0.100	224	03/13/2015
320D1001146	320D1001146	Bank of Kirksville (01635)		03/21/2014	61,000.00	61,000.00	61,000.00	0.100	0.100	231	03/20/2015
320D1001167	320D1001167	Bank of Kirksville (01635)		03/14/2014	400,000.00	400,000.00	400,000.00	0.100	0.100	224	03/13/2015
320D1001181	320D1001181	Bank of Kirksville (01635)		03/28/2014	17,000.00	17,000.00	17,000.00	0.100	0.100	238	03/27/2015
320D1001187	320D1001187	Bank of Kirksville (01635)		03/21/2014	65,000.00	65,000.00	65,000.00	0.100	0.100	231	03/20/2015
320D1001192	320D1001192	Bank of Kirksville (01635)		03/21/2014	245,000.00	245,000.00	245,000.00	0.100	0.100	231	03/20/2015
320D1001224	320D1001224	Bank of Kirksville (01635)		04/11/2014	45,855.00	45,855.00	45,855.00	0.100	0.100	252	04/10/2015
320D1001231	320D1001231	Bank of Kirksville (01635)		04/18/2014	5,000.00	5,000.00	5,000.00	0.100	0.100	259	04/17/2015
320D1001232	320D1001232	Bank of Kirksville (01635)		04/18/2014	50,000.00	50,000.00	50,000.00	0.100	0.100	259	04/17/2015
320D1001256	320D1001256	Bank of Kirksville (01635)		04/18/2014	37,000.00	37,000.00	37,000.00	0.100	0.100	259	04/17/2015
320D1001264	320D1001264	Bank of Kirksville (01635)		05/02/2014	50,000.00	50,000.00	50,000.00	0.100	0.100	273	05/01/2015
320D1001288	320D1001288	Bank of Kirksville (01635)		05/16/2014	25,000.00	25,000.00	25,000.00	0.100	0.100	287	05/15/2015
320D1001326	320D1001326	Bank of Kirksville (01635)		06/06/2014	94,000.00	94,000.00	94,000.00	0.100	0.100	308	06/05/2015
320D1001453	320D1001453	Bank of Kirksville (01635)		07/18/2014	70,000.00	70,000.00	70,000.00	0.100	0.100	350	07/17/2015

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Linked Deposits											
320D1001469	320D1001469	Bank of Kirksville (01635)		07/18/2014	40,000.00	40,000.00	40,000.00	0.100	0.100	350	07/17/2015
325D1000820	325D1000820	Equity Bank		10/11/2013	885,000.00	885,000.00	885,000.00	0.650	0.650	70	10/10/2014
341D1000959	341D1000959	Central Bank (01057)		12/13/2013	1,720,000.00	1,720,000.00	1,720,000.00	0.580	0.580	133	12/12/2014
341D1001207	341D1001207	Central Bank (01057)		04/04/2014	73,000.00	73,000.00	73,000.00	0.700	0.700	245	04/03/2015
341D1001209	341D1001209	Central Bank (01057)		04/11/2014	108,000.00	108,000.00	108,000.00	0.300	0.300	252	04/10/2015
341D1001214	341D1001214	Central Bank (01057)		04/11/2014	98,000.00	98,000.00	98,000.00	0.300	0.300	252	04/10/2015
341D1001216	341D1001216	Central Bank (01057)		05/09/2014	43,000.00	43,000.00	43,000.00	0.340	0.340	280	05/08/2015
341D1001351	341D1001351	Central Bank (01057)		06/27/2014	455,000.00	455,000.00	455,000.00	0.340	0.340	329	06/26/2015
341D1001360	341D1001360	Central Bank (01057)		07/25/2014	545,000.00	545,000.00	545,000.00	0.340	0.340	357	07/24/2015
347D1000656	347D1000656	Midwest BankCentre (01058)		08/16/2013	1,237,000.00	1,237,000.00	1,237,000.00	0.270	0.270	14	08/15/2014
347D1001310	347D1001310	Midwest BankCentre (01058)		06/27/2014	4,318,900.00	4,318,900.00	4,318,900.00	0.340	0.340	329	06/26/2015
347D100421	347D1001421	Midwest BankCentre (01058)		07/11/2014	879,449.00	879,449.00	879,449.00	0.480	0.480	343	07/10/2015
348D1000777	348D1000777	United State Bank (12214)		09/20/2013	100,000.00	100,000.00	100,000.00	0.100	0.100	49	09/19/2014
348D1000781	348D1000781	United State Bank (12214)		09/20/2013	200,075.00	200,075.00	200,075.00	0.100	0.100	49	09/19/2014
348D1000901	348D1000901	United State Bank (12214)		12/06/2013	2,700.00	2,700.00	2,700.00	0.580	0.580	126	12/05/2014
348D1000978	348D1000978	United State Bank (12214)		12/13/2013	12,000.00	12,000.00	12,000.00	0.100	0.100	133	12/12/2014
348D1000979	348D1000979	United State Bank (12214)		12/13/2013	325,000.00	325,000.00	325,000.00	0.100	0.100	133	12/12/2014
348D1001041	348D1001041	United State Bank (12214)		01/17/2014	48,000.00	48,000.00	48,000.00	0.100	0.100	168	01/16/2015
348D1001381	348D1001381	United State Bank (12214)		06/06/2014	180,000.00	180,000.00	180,000.00	0.100	0.100	308	06/05/2015
356D1001149	356D1001149	Farmers Bank of Lincoln(08267)		03/14/2014	166,500.00	166,500.00	166,500.00	0.100	0.100	224	03/13/2015
357D1000586	357D1000586	Legends Bank (12616)		08/02/2013	135,000.00	135,000.00	135,000.00	0.100	0.100	0	08/01/2014
357D1000599	357D1000599	Legends Bank (12616)		11/08/2013	575,802.00	575,802.00	575,802.00	0.180	0.180	98	11/07/2014
357D1000648	357D1000648	Legends Bank (12616)		08/02/2013	335,713.00	335,713.00	335,713.00	0.660	0.660	0	08/01/2014
357D1000658	357D1000658	Legends Bank (12616)		08/16/2013	130,967.00	130,967.00	130,967.00	0.690	0.690	14	08/15/2014
357D1000677	357D1000677	Legends Bank (12616)		08/16/2013	230,000.00	230,000.00	230,000.00	0.660	0.660	14	08/15/2014
357D1000690	357D1000690	Legends Bank (12616)		08/30/2013	142,482.00	142,482.00	142,482.00	0.440	0.440	28	08/29/2014
357D1000769	357D1000769	Legends Bank (12616)		09/27/2013	415,000.00	415,000.00	415,000.00	0.100	0.100	56	09/26/2014
357D1000827	357D1000827	Legends Bank (12616)		11/08/2013	646,128.00	646,128.00	646,128.00	0.310	0.310	98	11/07/2014
357D1000829	357D1000829	Legends Bank (12616)		11/01/2013	210,000.00	210,000.00	210,000.00	0.650	0.650	91	10/31/2014
357D1000867	357D1000867	Legends Bank (12616)		11/08/2013	164,200.00	164,200.00	164,200.00	1.000	1.000	98	11/07/2014
357D1000873	357D1000873	Legends Bank (12616)		11/01/2013	522,165.00	522,165.00	522,165.00	0.410	0.410	91	10/31/2014
357D1000881	357D1000881	Legends Bank (12616)		11/08/2013	167,942.00	167,942.00	167,942.00	0.100	0.100	98	11/07/2014
357D1000896	357D1000896	Legends Bank (12616)		11/08/2013	667,678.00	667,678.00	667,678.00	0.720	0.720	98	11/07/2014
357D1000897	357D1000897	Legends Bank (12616)		11/08/2013	74,000.00	74,000.00	74,000.00	0.100	0.100	98	11/07/2014
357D1000902	357D1000902	Legends Bank (12616)		12/06/2013	168,196.00	168,196.00	168,196.00	0.100	0.100	126	12/05/2014
357D1000903	357D1000903	Legends Bank (12616)		11/15/2013	36,500.00	36,500.00	36,500.00	0.100	0.100	105	11/14/2014
357D1000904	357D1000904	Legends Bank (12616)		11/15/2013	405,000.00	405,000.00	405,000.00	0.100	0.100	105	11/14/2014
357D1001005	357D1001005	Legends Bank (12616)		12/27/2013	358,006.00	358,006.00	358,006.00	0.100	0.100	147	12/26/2014

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Linked Deposits											
357D1001017	357D1001017	Legends Bank (12616)		01/10/2014	931,938.00	931,938.00	931,938.00	0.100	0.100	161	01/09/2015
357D1001061	357D1001061	Legends Bank (12616)		02/07/2014	485,000.00	485,000.00	485,000.00	0.100	0.100	189	02/06/2015
357D1001086	357D1001086	Legends Bank (12616)		02/21/2014	226,033.00	226,033.00	226,033.00	0.350	0.350	203	02/20/2015
357D1001147	357D1001147	Legends Bank (12616)		03/14/2014	305,849.00	305,849.00	305,849.00	0.330	0.330	224	03/13/2015
357D1001153	357D1001153	Legends Bank (12616)		03/21/2014	173,255.00	173,255.00	173,255.00	0.350	0.350	231	03/20/2015
357D1001194	357D1001194	Legends Bank (12616)		03/21/2014	618,264.00	618,264.00	618,264.00	0.330	0.330	231	03/20/2015
357D1001201	357D1001201	Legends Bank (12616)		05/09/2014	1,300,000.00	1,300,000.00	1,300,000.00	0.320	0.320	280	05/08/2015
357D1001217	357D1001217	Legends Bank (12616)		04/11/2014	48,158.00	48,158.00	48,158.00	0.100	0.100	252	04/10/2015
357D1001258	357D1001258	Legends Bank (12616)		05/16/2014	123,000.00	123,000.00	123,000.00	0.710	0.710	287	05/15/2015
357D1001259	357D1001259	Legends Bank (12616)		04/18/2014	129,240.00	129,240.00	129,240.00	0.490	0.490	259	04/17/2015
357D1001260	357D1001260	Legends Bank (12616)		07/11/2014	533,859.00	533,859.00	533,859.00	0.200	0.200	343	07/10/2015
357D1001269	357D1001269	Legends Bank (12616)		05/16/2014	523,580.00	523,580.00	523,580.00	0.500	0.500	287	05/15/2015
357D1001327	357D1001327	Legends Bank (12616)		06/27/2014	1,800,000.00	1,800,000.00	1,800,000.00	0.340	0.340	329	06/26/2015
357D1001329	357D1001329	Legends Bank (12616)		05/30/2014	122,751.00	122,751.00	122,751.00	0.690	0.690	301	05/29/2015
357D1001338	357D1001338	Legends Bank (12616)		07/18/2014	474,746.00	474,746.00	474,746.00	0.690	0.690	350	07/17/2015
357D1001342	357D1001342	Legends Bank (12616)		05/23/2014	167,591.00	167,591.00	167,591.00	0.320	0.320	294	05/22/2015
357D1001410	357D1001410	Legends Bank (12616)		07/25/2014	115,000.00	115,000.00	115,000.00	0.340	0.340	357	07/24/2015
357D1001457	357D1001457	Legends Bank (12616)		07/25/2014	408,915.00	408,915.00	408,915.00	0.340	0.340	357	07/24/2015
357D1001468	357D1001468	Legends Bank (12616)		07/18/2014	40,000.00	40,000.00	40,000.00	0.100	0.100	350	07/17/2015
365D1001368	365D1001368	Heritage Bnk of Ozarks(57576)		06/27/2014	650,000.00	650,000.00	650,000.00	0.340	0.340	329	06/26/2015
365D1001369	365D1001369	Heritage Bnk of Ozarks(57576)		06/27/2014	400,000.00	400,000.00	400,000.00	0.340	0.340	329	06/26/2015
368D1000834	368D1000834	Macon Atlanta State Bk(14695)		10/25/2013	306,665.00	306,665.00	306,665.00	0.430	0.430	84	10/24/2014
375D1000998	375D1000998	Bank of Mansfield (11466)		12/27/2013	196,655.00	196,655.00	196,655.00	0.580	0.580	147	12/26/2014
375D1001025	375D1001025	Bank of Mansfield (11466)		01/10/2014	22,361.00	22,361.00	22,361.00	0.570	0.570	161	01/09/2015
375D1001353	375D1001353	Bank of Mansfield (11466)		05/30/2014	107,281.00	107,281.00	107,281.00	0.690	0.690	301	05/29/2015
380D1000328	380D1000328	Oakstar Bank (58115)		09/06/2013	535,057.00	535,057.00	535,057.00	0.320	0.320	35	09/05/2014
380D1000562	380D1000562	Oakstar Bank (58115)		08/30/2013	890,000.00	890,000.00	890,000.00	0.290	0.290	28	08/29/2014
380D1000575	380D1000575	Oakstar Bank (58115)		09/20/2013	552,000.00	552,000.00	552,000.00	0.280	0.280	49	09/19/2014
380D1000597	380D1000597	Oakstar Bank (58115)		01/17/2014	720,000.00	720,000.00	720,000.00	0.320	0.320	168	01/16/2015
380D1000637	380D1000637	Oakstar Bank (58115)		10/18/2013	1,040,000.00	1,040,000.00	1,040,000.00	0.330	0.330	77	10/17/2014
380D1000698	380D1000698	Oakstar Bank (58115)		09/27/2013	260,000.00	260,000.00	260,000.00	0.280	0.280	56	09/26/2014
380D1000701	380D1000701	Oakstar Bank (58115)		09/27/2013	397,500.00	397,500.00	397,500.00	0.280	0.280	56	09/26/2014
380D1000708	380D1000708	Oakstar Bank (58115)		09/20/2013	158,000.00	158,000.00	158,000.00	0.160	0.160	49	09/19/2014
380D1000712	380D1000712	Oakstar Bank (58115)		09/27/2013	850,000.00	850,000.00	850,000.00	0.280	0.280	56	09/26/2014
380D1000757	380D1000757	Oakstar Bank (58115)		10/18/2013	1,055,000.00	1,055,000.00	1,055,000.00	0.330	0.330	77	10/17/2014
380D1000758	380D1000758	Oakstar Bank (58115)		10/18/2013	1,600,000.00	1,600,000.00	1,600,000.00	0.270	0.270	77	10/17/2014
380D1000774	380D1000774	Oakstar Bank (58115)		02/07/2014	540,000.00	540,000.00	540,000.00	0.340	0.340	189	02/06/2015
380D1000793	380D1000793	Oakstar Bank (58115)		11/22/2013	695,000.00	695,000.00	695,000.00	0.320	0.320	112	11/21/2014

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Linked Deposits											
380D1000797	380D1000797	Oakstar Bank (58115)		05/09/2014	241,000.00	241,000.00	241,000.00	0.320	0.320	280	05/08/2015
380D1000798	380D1000798	Oakstar Bank (58115)		05/09/2014	382,798.00	382,798.00	382,798.00	0.320	0.320	280	05/08/2015
380D1000799	380D1000799	Oakstar Bank (58115)		05/09/2014	363,000.00	363,000.00	363,000.00	0.320	0.320	280	05/08/2015
380D1000800	380D1000800	Oakstar Bank (58115)		05/09/2014	309,000.00	309,000.00	309,000.00	0.320	0.320	280	05/08/2015
380D1000812	380D1000812	Oakstar Bank (58115)		11/01/2013	880,000.00	880,000.00	880,000.00	0.440	0.440	91	10/31/2014
380D1000842	380D1000842	Oakstar Bank (58115)		10/18/2013	820,000.00	820,000.00	820,000.00	0.300	0.300	77	10/17/2014
380D1000845	380D1000845	Oakstar Bank (58115)		11/15/2013	123,000.00	123,000.00	123,000.00	0.410	0.410	105	11/14/2014
380D1000846	380D1000846	Oakstar Bank (58115)		11/15/2013	169,500.00	169,500.00	169,500.00	0.410	0.410	105	11/14/2014
380D1000937	380D1000937	Oakstar Bank (58115)		12/06/2013	125,000.00	125,000.00	125,000.00	0.270	0.270	126	12/05/2014
380D1001042	380D1001042	Oakstar Bank (58115)		01/10/2014	1,225,000.00	1,225,000.00	1,225,000.00	0.390	0.390	161	01/09/2015
380D1001049	380D1001049	Oakstar Bank (58115)		03/14/2014	350,000.00	350,000.00	350,000.00	0.320	0.320	224	03/13/2015
380D1001051	380D1001051	Oakstar Bank (58115)		01/31/2014	1,042,000.00	1,042,000.00	1,042,000.00	0.540	0.540	182	01/30/2015
380D1001079	380D1001079	Oakstar Bank (58115)		02/28/2014	38,500.00	38,500.00	38,500.00	0.340	0.340	210	02/27/2015
380D1001092	380D1001092	Oakstar Bank (58115)		02/07/2014	258,000.00	258,000.00	258,000.00	0.390	0.390	189	02/06/2015
380D1001110	380D1001110	Oakstar Bank (58115)		02/14/2014	1,600,629.00	1,600,629.00	1,600,629.00	0.320	0.320	196	02/13/2015
380D1001152	380D1001152	Oakstar Bank (58115)		03/07/2014	190,000.00	190,000.00	190,000.00	0.500	0.500	217	03/06/2015
380D1001188	380D1001188	Oakstar Bank (58115)		03/21/2014	308,000.00	308,000.00	308,000.00	0.500	0.500	231	03/20/2015
380D1001226	380D1001226	Oakstar Bank (58115)		04/11/2014	568,000.00	568,000.00	568,000.00	0.290	0.290	252	04/10/2015
380D1001227	380D1001227	Oakstar Bank (58115)		04/11/2014	99,500.00	99,500.00	99,500.00	0.290	0.290	252	04/10/2015
380D1001228	380D1001228	Oakstar Bank (58115)		04/11/2014	122,000.00	122,000.00	122,000.00	0.290	0.290	252	04/10/2015
380D1001245	380D1001245	Oakstar Bank (58115)		04/11/2014	661,660.00	661,660.00	661,660.00	0.300	0.300	252	04/10/2015
380D1001275	380D1001275	Oakstar Bank (58115)		04/25/2014	113,500.00	113,500.00	113,500.00	0.320	0.320	266	04/24/2015
380D1001309	380D1001309	Oakstar Bank (58115)		05/09/2014	687,500.00	687,500.00	687,500.00	0.340	0.340	280	05/08/2015
380D1001311	380D1001311	Oakstar Bank (58115)		05/09/2014	2,949,466.00	2,949,466.00	2,949,466.00	0.300	0.300	280	05/08/2015
388D1001356	380D1001356	Oakstar Bank (58115)		05/30/2014	1,664,588.00	1,664,588.00	1,664,588.00	0.300	0.300	301	05/29/2015
380D1001375	380D1001375	Oakstar Bank (58115)		06/06/2014	514,900.00	514,900.00	514,900.00	0.480	0.480	308	06/05/2015
380D1001416	380D1001416	Oakstar Bank (58115)		06/27/2014	347,000.00	347,000.00	347,000.00	0.300	0.300	329	06/26/2015
380D1001417	380D1001417	Oakstar Bank (58115)		06/27/2014	188,000.00	188,000.00	188,000.00	0.300	0.300	329	06/26/2015
380D1001455	380D1001455	Oakstar Bank (58115)		07/18/2014	275,000.00	275,000.00	275,000.00	0.320	0.320	350	07/17/2015
388D1000683	388D1000683	Independent Farmers Bk(11462)		08/16/2013	90,000.00	90,000.00	90,000.00	0.100	0.100	14	08/15/2014
388D1000791	388D1000791	Independent Farmers Bk(11462)		10/04/2013	180,000.00	180,000.00	180,000.00	0.100	0.100	63	10/03/2014
388D1000969	388D1000969	Independent Farmers Bk(11462)		12/13/2013	40,000.00	40,000.00	40,000.00	0.100	0.100	133	12/12/2014
388D1000970	388D1000970	Independent Farmers Bk(11462)		12/27/2013	130,000.00	130,000.00	130,000.00	0.100	0.100	147	12/26/2014
388D1001057	388D1001057	Independent Farmers Bk(11462)		01/31/2014	250,000.00	250,000.00	250,000.00	0.100	0.100	182	01/30/2015
388D1001111	388D1001111	Independent Farmers Bk(11462)		02/14/2014	250,000.00	250,000.00	250,000.00	0.100	0.100	196	02/13/2015
388D1001218	388D1001218	Independent Farmers Bk(11462)		04/11/2014	121,000.00	121,000.00	121,000.00	0.100	0.100	252	04/10/2015
388D1001241	388D1001241	Independent Farmers Bk(11462)		05/02/2014	150,000.00	150,000.00	150,000.00	0.100	0.100	273	05/01/2015
388D1001283	388D1001283	Independent Farmers Bk(11462)		04/25/2014	40,000.00	40,000.00	40,000.00	0.100	0.100	266	04/24/2015

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Linked Deposits											
388D1001293	388D1001293	Independent Farmers Bk(11462)		05/16/2014	114,000.00	114,000.00	114,000.00	0.100	0.100	287	05/15/2015
388S1001363	388D1001363	Independent Farmers Bk(11462)		05/30/2014	250,000.00	250,000.00	250,000.00	0.100	0.100	301	05/29/2015
388D1001382	388D1001382	Independent Farmers Bk(11462)		06/27/2014	90,000.00	90,000.00	90,000.00	0.100	0.100	329	06/26/2015
388D1001397	388D1001397	Independent Farmers Bk(11462)		06/20/2014	250,000.00	250,000.00	250,000.00	0.100	0.100	322	06/19/2015
394D1000568	394D1000568	Mid America Bank (11459)		08/02/2013	340,841.00	340,841.00	340,841.00	0.100	0.100	0	08/01/2014
394D1000569	394D1000569	Mid America Bank (11459)		08/16/2013	77,154.00	77,154.00	77,154.00	0.100	0.100	14	08/15/2014
394D1000630	394D1000630	Mid America Bank (11459)		08/02/2013	602,900.00	602,900.00	602,900.00	0.100	0.100	0	08/01/2014
394D1000689	394D1000689	Mid America Bank (11459)		08/30/2013	410,783.00	410,783.00	410,783.00	0.100	0.100	28	08/29/2014
394D1000836	394D1000836	Mid America Bank (11459)		10/25/2013	1,710,206.00	1,710,206.00	1,710,206.00	0.100	0.100	84	10/24/2014
394D1000929	394D1000929	Mid America Bank (11459)		12/20/2013	37,338.00	37,338.00	37,338.00	0.100	0.100	140	12/19/2014
394D1001046	394D1001046	Mid America Bank (11459)		01/24/2014	50,391.00	50,391.00	50,391.00	0.100	0.100	175	01/23/2015
394D1001243	394D1001243	Mid America Bank (11459)		05/09/2014	293,633.00	293,633.00	293,633.00	0.100	0.100	280	05/08/2015
410D1001012	410D1001012	Montrose Savings Bank (08594)		12/27/2013	240,000.00	240,000.00	240,000.00	0.100	0.100	147	12/26/2014
422D1000835	422D1000835	First National Bank (04598)		10/18/2013	255,628.00	255,628.00	255,628.00	0.100	0.100	77	10/17/2014
422D1001134	422D1001134	First National Bank (04598)		04/11/2014	85,994.00	85,994.00	85,994.00	0.100	0.100	252	04/10/2015
422D1001282	422D1001282	First National Bank (04598)		05/16/2014	93,038.00	93,038.00	93,038.00	0.690	0.690	287	05/15/2015
447D1000676	447D1000676	St Clair County St Bk(11002)		08/30/2013	41,900.00	41,900.00	41,900.00	0.100	0.100	28	08/29/2014
448D1000647	448D1000647	Midwest Regional Bank (08889)		08/16/2013	1,500,000.00	1,500,000.00	1,500,000.00	0.900	0.900	14	08/15/2014
455D1000814	455D1000814	Paris National Bank (04556)		11/01/2013	30,552.00	30,552.00	30,552.00	0.720	0.720	91	10/31/2014
455D1000866	455D1000866	Paris National Bank (04556)		11/15/2013	78,958.00	78,958.00	78,958.00	0.720	0.720	105	11/14/2014
455D1000980	455D1000980	Paris National Bank (04556)		01/17/2014	350,000.00	350,000.00	350,000.00	0.320	0.320	168	01/16/2015
455D1001011	455D1001011	Paris National Bank (04556)		01/10/2014	40,762.00	40,762.00	40,762.00	0.570	0.570	161	01/09/2015
455D1001039	455D1001039	Paris National Bank (04556)		01/31/2014	4,800.00	4,800.00	4,800.00	0.100	0.100	182	01/30/2015
455D1001440	455D1001440	Paris National Bank (04556)		07/11/2014	35,200.00	35,200.00	35,200.00	0.650	0.650	343	07/10/2015
461D1000578	461D1000578	The Bank of Missouri (01617)		08/30/2013	75,000.00	75,000.00	75,000.00	0.100	0.100	28	08/29/2014
461D1000643	461D1000643	The Bank of Missouri (01617)		08/02/2013	475,000.00	475,000.00	475,000.00	0.100	0.100	0	08/01/2014
461D1000657	461D1000657	The Bank of Missouri (01617)		08/02/2013	715,000.00	715,000.00	715,000.00	0.440	0.440	0	08/01/2014
461D1000786	461D1000786	The Bank of Missouri (01617)		11/22/2013	150,000.00	150,000.00	150,000.00	0.120	0.120	112	11/21/2014
461D1000889	461D1000889	The Bank of Missouri (01617)		11/08/2013	1,500,000.00	1,500,000.00	1,500,000.00	0.280	0.280	98	11/07/2014
461D1001071	461D1001071	The Bank of Missouri (01617)		02/14/2014	625,000.00	625,000.00	625,000.00	0.100	0.100	196	02/13/2015
461D1001357	461D1001357	The Bank of Missouri (01617)		06/06/2014	125,000.00	125,000.00	125,000.00	0.480	0.480	308	06/05/2015
483D1000705	483D1000705	First State Bnk - Purdy(16162)		08/30/2013	237,134.00	237,134.00	237,134.00	0.100	0.100	28	08/29/2014
545D1001396	545D1001396	Alliance Bank (34566)		06/27/2014	1,383,722.00	1,383,722.00	1,383,722.00	0.470	0.470	329	06/26/2015
548D1000927	548D1000927	Empire Bank (17633)		12/06/2013	1,148,239.00	1,148,239.00	1,148,239.00	0.100	0.100	126	12/05/2014
548D1000983	548D1000983	Empire Bank (17633)		12/27/2013	47,782.00	47,782.00	47,782.00	0.100	0.100	147	12/26/2014
555D1000601	555D1000601	First State Bank (12219)		08/02/2013	1,452,000.00	1,452,000.00	1,452,000.00	0.800	0.800	0	08/01/2014
555D1000602	555D1000602	First State Bank (12219)		08/02/2013	465,000.00	465,000.00	465,000.00	0.900	0.900	0	08/01/2014
555D1000762	555D1000762	First State Bank (12219)		09/27/2013	110,000.00	110,000.00	110,000.00	0.600	0.600	56	09/26/2014

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Linked Deposits											
555D1000822	555D1000822	First State Bank (12219)		11/01/2013	2,100,000.00	2,100,000.00	2,100,000.00	0.780	0.780	91	10/31/2014
555D1000857	555D1000857	First State Bank (12219)		11/15/2013	49,000.00	49,000.00	49,000.00	0.580	0.580	105	11/14/2014
555D1000981	555D1000981	First State Bank (12219)		12/27/2013	171,000.00	171,000.00	171,000.00	0.700	0.700	147	12/26/2014
555D1001065	555D1001065	First State Bank (12219)		01/31/2014	520,000.00	520,000.00	520,000.00	1.000	1.000	182	01/30/2015
555D1001074	555D1001074	First State Bank (12219)		02/07/2014	1,610,000.00	1,610,000.00	1,610,000.00	0.610	0.610	189	02/06/2015
555D1001100	555D1001100	First State Bank (12219)		02/28/2014	163,000.00	163,000.00	163,000.00	0.730	0.730	210	02/27/2015
555D1001240	555D1001240	First State Bank (12219)		04/18/2014	159,000.00	159,000.00	159,000.00	0.490	0.490	259	04/17/2015
555D1001266	555D1001266	First State Bank (12219)		05/16/2014	325,000.00	325,000.00	325,000.00	0.900	0.900	287	05/15/2015
555D1001281	555D1001281	First State Bank (12219)		05/23/2014	438,000.00	438,000.00	438,000.00	0.900	0.900	294	05/22/2015
555D1001289	555D1001289	First State Bank (12219)		05/23/2014	575,000.00	575,000.00	575,000.00	0.480	0.480	294	05/22/2015
555D1001336	555D1001336	First State Bank (12219)		05/23/2014	295,000.00	295,000.00	295,000.00	0.900	0.900	294	05/22/2015
555D1001344	555D1001344	First State Bank (12219)		06/13/2014	1,520,000.00	1,520,000.00	1,520,000.00	0.670	0.670	315	06/12/2015
555D1001358	555D1001358	First State Bank (12219)		06/20/2014	675,000.00	675,000.00	675,000.00	0.470	0.470	322	06/19/2015
555D1001359	555D1001359	First State Bank (12219)		06/20/2014	454,000.00	454,000.00	454,000.00	0.900	0.900	322	06/19/2015
555D1001361	555D1001361	First State Bank (12219)		06/20/2014	502,000.00	502,000.00	502,000.00	0.900	0.900	322	06/19/2015
555D1001389	555D1001389	First State Bank (12219)		06/27/2014	155,000.00	155,000.00	155,000.00	0.470	0.470	329	06/26/2015
555D1001431	555D1001431	First State Bank (12219)		07/25/2014	322,000.00	322,000.00	322,000.00	0.800	0.800	357	07/24/2015
558D1000678	558D1000678	Bank of St Elizabeth (12236)		08/09/2013	248,700.00	248,700.00	248,700.00	0.470	0.470	7	08/08/2014
558D1000788	558D1000788	Bank of St Elizabeth (12236)		09/27/2013	36,500.00	36,500.00	36,500.00	0.440	0.440	56	09/26/2014
558D1000819	558D1000819	Bank of St Elizabeth (12236)		11/22/2013	56,000.00	56,000.00	56,000.00	0.700	0.700	112	11/21/2014
558D1000844	558D1000844	Bank of St Elizabeth (12236)		11/01/2013	24,650.00	24,650.00	24,650.00	0.580	0.580	91	10/31/2014
558D1000872	558D1000872	Bank of St Elizabeth (12236)		12/06/2013	370,000.00	370,000.00	370,000.00	0.330	0.330	126	12/05/2014
558D1000933	558D1000933	Bank of St Elizabeth (12236)		01/17/2014	153,912.00	153,912.00	153,912.00	0.320	0.320	168	01/16/2015
558D1001066	558D1001066	Bank of St Elizabeth (12236)		01/24/2014	6,600.00	6,600.00	6,600.00	0.570	0.570	175	01/23/2015
558D1001151	558D1001151	Bank of St Elizabeth (12236)		03/07/2014	28,700.00	28,700.00	28,700.00	0.540	0.540	217	03/06/2015
558D1001191	558D1001191	Bank of St Elizabeth (12236)		04/18/2014	201,000.00	201,000.00	201,000.00	0.310	0.310	259	04/17/2015
558D1001221	558D1001221	Bank of St Elizabeth (12236)		04/11/2014	63,000.00	63,000.00	63,000.00	0.490	0.490	252	04/10/2015
558D1001222	558D1001222	Bank of St Elizabeth (12236)		04/11/2014	52,500.00	52,500.00	52,500.00	0.490	0.490	252	04/10/2015
558D1001279	558D1001279	Bank of St Elizabeth (12236)		05/02/2014	18,000.00	18,000.00	18,000.00	0.100	0.100	273	05/01/2015
558D1001331	558D1001331	Bank of St Elizabeth (12236)		05/16/2014	122,000.00	122,000.00	122,000.00	0.580	0.580	287	05/15/2015
558D1001350	558D1001350	Bank of St Elizabeth (12236)		06/13/2014	43,000.00	43,000.00	43,000.00	0.100	0.100	315	06/12/2015
558D1001380	558D1001380	Bank of St Elizabeth (12236)		06/27/2014	56,300.00	56,300.00	56,300.00	0.340	0.340	329	06/26/2015
558D1001462	558D1001462	Bank of St Elizabeth (12236)		07/18/2014	266,000.00	266,000.00	266,000.00	0.100	0.100	350	07/17/2015
616D1000779	616D1000779	Bank of Sullivan (08892)		09/20/2013	199,380.00	199,380.00	199,380.00	0.100	0.100	49	09/19/2014
616D1000931	616D1000931	Bank of Sullivan (08892)		04/04/2014	269,250.00	269,250.00	269,250.00	0.330	0.330	245	04/03/2015
628D1000673	628D1000673	United Bank of Union (14334)		08/30/2013	200,000.00	200,000.00	200,000.00	0.290	0.290	28	08/29/2014
628D1000674	628D1000674	United Bank of Union (14334)		08/30/2013	90,000.00	90,000.00	90,000.00	0.290	0.290	28	08/29/2014
628D1000694	628D1000694	United Bank of Union (14334)		10/11/2013	700,000.00	700,000.00	700,000.00	0.330	0.330	70	10/10/2014

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Linked Deposits											
628D1000885	628D1000885	United Bank of Union (14334)		12/06/2013	225,000.00	225,000.00	225,000.00	0.330	0.330	126	12/05/2014
628D1000891	628D1000891	United Bank of Union (14334)		12/06/2013	300,000.00	300,000.00	300,000.00	0.330	0.330	126	12/05/2014
628D1000922	628D1000922	United Bank of Union (14334)		01/24/2014	435,000.00	435,000.00	435,000.00	0.320	0.320	175	01/23/2015
628D1000926	628D1000926	United Bank of Union (14334)		12/06/2013	235,000.00	235,000.00	235,000.00	0.270	0.270	126	12/05/2014
628D1001054	628D1001054	United Bank of Union (14334)		05/02/2014	220,000.00	220,000.00	220,000.00	0.300	0.300	273	05/01/2015
628D1001055	628D1001055	United Bank of Union (14334)		05/02/2014	230,000.00	230,000.00	230,000.00	0.300	0.300	273	05/01/2015
628D1001154	628D1001154	United Bank of Union (14334)		03/28/2014	720,000.00	720,000.00	720,000.00	0.680	0.680	238	03/27/2015
628D1001333	628D1001333	United Bank of Union (14334)		05/23/2014	150,000.00	150,000.00	150,000.00	0.710	0.710	294	05/22/2015
634D1000824	634D1000824	Bank of Urbana (10606)		10/11/2013	48,266.00	48,266.00	48,266.00	0.100	0.100	70	10/10/2014
642D1000663	642D1000663	Maries County Bank (08576)		08/30/2013	65,600.00	65,600.00	65,600.00	0.100	0.100	28	08/29/2014
642D1000685	642D1000685	Maries County Bank (08576)		09/06/2013	320,000.00	320,000.00	320,000.00	0.490	0.490	35	09/05/2014
642D1000686	642D1000686	Maries County Bank (08576)		09/06/2013	45,000.00	45,000.00	45,000.00	0.500	0.500	35	09/05/2014
642D1000739	642D1000739	Maries County Bank (08576)		09/20/2013	337,913.00	337,913.00	337,913.00	0.100	0.100	49	09/19/2014
642D1000743	642D1000743	Maries County Bank (08576)		09/13/2013	12,000.00	12,000.00	12,000.00	0.100	0.100	42	09/12/2014
642D1000771	642D1000771	Maries County Bank (08576)		09/27/2013	510,259.00	510,259.00	510,259.00	0.100	0.100	56	09/26/2014
642D1000805	642D1000805	Maries County Bank (08576)		11/22/2013	475,000.00	475,000.00	475,000.00	0.100	0.100	112	11/21/2014
642D1000850	642D1000850	Maries County Bank (08576)		11/08/2013	18,000.00	18,000.00	18,000.00	0.100	0.100	98	11/07/2014
642D1000851	642D1000851	Maries County Bank (08576)		11/01/2013	85,000.00	85,000.00	85,000.00	0.100	0.100	91	10/31/2014
642D1000854	642D1000854	Maries County Bank (08576)		11/22/2013	25,000.00	25,000.00	25,000.00	0.100	0.100	112	11/21/2014
642D1000963	642D1000963	Maries County Bank (08576)		01/17/2014	170,000.00	170,000.00	170,000.00	0.100	0.100	168	01/16/2015
642D1000966	642D1000966	Maries County Bank (08576)		12/27/2013	62,000.00	62,000.00	62,000.00	0.100	0.100	147	12/26/2014
642D1000967	642D1000967	Maries County Bank (08576)		12/13/2013	242,000.00	242,000.00	242,000.00	0.100	0.100	133	12/12/2014
642D1000976	642D1000976	Maries County Bank (08576)		12/27/2013	250,000.00	250,000.00	250,000.00	0.100	0.100	147	12/26/2014
642D1001023	642D1001023	Maries County Bank (08576)		01/24/2014	109,000.00	109,000.00	109,000.00	0.100	0.100	175	01/23/2015
642D1001024	642D1001024	Maries County Bank (08576)		01/10/2014	171,000.00	171,000.00	171,000.00	0.100	0.100	161	01/09/2015
642D1001056	642D1001056	Maries County Bank (08576)		02/14/2014	31,500.00	31,500.00	31,500.00	0.100	0.100	196	02/13/2015
642D1001083	642D1001083	Maries County Bank (08576)		03/14/2014	45,000.00	45,000.00	45,000.00	0.100	0.100	224	03/13/2015
642D1001104	642D1001104	Maries County Bank (08576)		02/14/2014	211,000.00	211,000.00	211,000.00	0.100	0.100	196	02/13/2015
642D1001113	642D1001113	Maries County Bank (08576)		02/21/2014	102,500.00	102,500.00	102,500.00	0.900	0.900	203	02/20/2015
642D1001115	642D1001115	Maries County Bank (08576)		02/21/2014	102,500.00	102,500.00	102,500.00	0.900	0.900	203	02/20/2015
642D1001130	642D1001130	Maries County Bank (08576)		02/28/2014	31,000.00	31,000.00	31,000.00	0.100	0.100	210	02/27/2015
642D1001161	642D1001161	Maries County Bank (08576)		03/28/2014	14,500.00	14,500.00	14,500.00	0.100	0.100	238	03/27/2015
642D1001164	642D1001164	Maries County Bank (08576)		03/21/2014	145,000.00	145,000.00	145,000.00	0.100	0.100	231	03/20/2015
642D1001174	642D1001174	Maries County Bank (08576)		03/21/2014	202,000.00	202,000.00	202,000.00	0.100	0.100	231	03/20/2015
642D1001203	642D1001203	Maries County Bank (08576)		03/28/2014	150,800.00	150,800.00	150,800.00	0.100	0.100	238	03/27/2015
642D1001312	642D1001312	Maries County Bank (08576)		05/09/2014	717,169.00	717,169.00	717,169.00	0.100	0.100	280	05/08/2015
642D1001319	642D1001319	Maries County Bank (08576)		06/27/2014	98,500.00	98,500.00	98,500.00	0.100	0.100	329	06/26/2015
642D1001364	642D1001364	Maries County Bank (08576)		06/06/2014	175,000.00	175,000.00	175,000.00	0.100	0.100	308	06/05/2015

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Linked Deposits											
642D1001387	642D1001387	Maries County Bank (08576)		07/11/2014	115,000.00	115,000.00	115,000.00	0.100	0.100	343	07/10/2015
642D1001415	642D1001415	Maries County Bank (08576)		06/27/2014	76,000.00	76,000.00	76,000.00	0.100	0.100	329	06/26/2015
642D1001456	642D1001456	Maries County Bank (08576)		07/18/2014	374,000.00	374,000.00	374,000.00	0.900	0.900	350	07/17/2015
642D1001471	642D1001471	Maries County Bank (08576)		07/25/2014	425,000.00	425,000.00	425,000.00	0.100	0.100	357	07/24/2015
674D1000667	674D1000667	Peoples Bank-Wyaconda(15415)		09/06/2013	74,900.00	74,900.00	74,900.00	0.440	0.440	35	09/05/2014
674D1000737	674D1000737	Peoples Bank-Wyaconda(15415)		09/20/2013	20,608.00	20,608.00	20,608.00	0.100	0.100	49	09/19/2014
674D1000747	674D1000747	Peoples Bank-Wyaconda(15415)		09/27/2013	355,620.00	355,620.00	355,620.00	0.800	0.800	56	09/26/2014
674D1000785	674D1000785	Peoples Bank-Wyaconda(15415)		09/20/2013	130,163.00	130,163.00	130,163.00	0.280	0.280	49	09/19/2014
674D1000813	674D1000813	Peoples Bank-Wyaconda(15415)		11/08/2013	106,047.00	106,047.00	106,047.00	0.650	0.650	98	11/07/2014
674D1000815	674D1000815	Peoples Bank-Wyaconda(15415)		10/25/2013	128,623.00	128,623.00	128,623.00	0.490	0.490	84	10/24/2014
674D1000838	674D1000838	Peoples Bank-Wyaconda(15415)		10/25/2013	15,799.00	15,799.00	15,799.00	0.100	0.100	84	10/24/2014
674D1000968	674D1000968	Peoples Bank-Wyaconda(15415)		12/13/2013	18,669.00	18,669.00	18,669.00	0.450	0.450	133	12/12/2014
674D1001044	674D1001044	Peoples Bank-Wyaconda(15415)		01/24/2014	43,973.00	43,973.00	43,973.00	0.100	0.100	84	10/24/2014
674D1001300	674D1001300	Peoples Bank-Wyaconda(15415)		05/02/2014	20,312.00	20,312.00	20,312.00	0.270	0.270	273	05/01/2015
674D1001451	674D1001451	Peoples Bank-Wyaconda(15415)		07/18/2014	12,500.00	12,500.00	12,500.00	0.100	0.100	84	10/24/2014
674D1001463	674D1001463	Peoples Bank-Wyaconda(15415)		07/25/2014	65,475.00	65,475.00	65,475.00	0.100	0.100	357	07/24/2015
713D1000736	713D1000736	Regions Bank (12368)		10/04/2013	135,000.00	135,000.00	135,000.00	0.100	0.100	63	10/03/2014
713D1000843	713D1000843	Regions Bank (12368)		11/01/2013	253,000.00	253,000.00	253,000.00	0.100	0.100	91	10/31/2014
774D1000613	774D1000613	Enterprise Bank (27237)		08/02/2013	300,000.00	300,000.00	300,000.00	0.630	0.630	0	08/01/2014
774D1000654	774D1000654	Enterprise Bank (27237)		08/23/2013	100,000.00	100,000.00	100,000.00	0.570	0.570	21	08/22/2014
774D1000693	774D1000693	Enterprise Bank (27237)		08/23/2013	1,967,916.00	1,967,916.00	1,967,916.00	0.470	0.470	21	08/22/2014
774D1000724	774D1000724	Enterprise Bank (27237)		08/30/2013	390,000.00	390,000.00	390,000.00	0.640	0.640	28	08/29/2014
774D1001001	774D1001001	Enterprise Bank (27237)		02/07/2014	1,475,000.00	1,475,000.00	1,475,000.00	0.340	0.340	189	02/06/2015
774D1001007	774D1001007	Enterprise Bank (27237)		01/03/2014	2,987,111.00	2,987,111.00	2,987,111.00	0.580	0.580	154	01/02/2015
774D1001121	774D1001121	Enterprise Bank (27237)		04/25/2014	1,260,000.00	1,260,000.00	1,260,000.00	0.310	0.310	266	04/24/2015
774D1001182	774D1001182	Enterprise Bank (27237)		03/28/2014	2,450,000.00	2,450,000.00	2,450,000.00	0.680	0.680	238	03/27/2015
774D1001190	774D1001190	Enterprise Bank (27237)		05/02/2014	600,000.00	600,000.00	600,000.00	0.300	0.300	273	05/01/2015
774D1001206	774D1001206	Enterprise Bank (27237)		05/23/2014	2,200,000.00	2,200,000.00	2,200,000.00	0.330	0.330	294	05/22/2015
774D1001263	774D1001263	Enterprise Bank (27237)		05/16/2014	215,000.00	215,000.00	215,000.00	0.500	0.500	287	05/15/2015
774D1001307	774D1001307	Enterprise Bank (27237)		05/30/2014	3,601,440.00	3,601,440.00	3,601,440.00	0.720	0.720	301	05/29/2015
774D1001314	774D1001314	Enterprise Bank (27237)		06/06/2014	1,613,000.00	1,613,000.00	1,613,000.00	0.340	0.340	308	06/05/2015
801D1001089	801D1001089	First Missouri Natl Bank(28930)		01/31/2014	200,000.00	200,000.00	200,000.00	0.380	0.380	182	01/30/2015
801D1001090	801D1001090	First Missouri Natl Bank(28930)		02/21/2014	95,000.00	95,000.00	95,000.00	0.100	0.100	203	02/20/2015
801D1001120	801D1001120	First Missouri Natl Bank(28930)		03/07/2014	230,000.00	230,000.00	230,000.00	0.100	0.100	217	03/06/2015
801D1001238	801D1001238	First Missouri Natl Bank(28930)		04/18/2014	30,000.00	30,000.00	30,000.00	0.100	0.100	259	04/17/2015
801D1001401	801D1001401	First Missouri Natl Bank(28930)		06/27/2014	200,000.00	200,000.00	200,000.00	0.340	0.340	329	06/26/2015
816D1000646	816D1000646	Pulaski Bank (05106)		08/16/2013	700,000.00	700,000.00	700,000.00	0.270	0.270	14	08/15/2014
816D1000649	816D1000649	Pulaski Bank (05106)		08/16/2013	800,000.00	800,000.00	800,000.00	0.270	0.270	14	08/15/2014

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**Missouri FY15
Portfolio Management
Portfolio Details - Investments
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
816D1000734	816D1000734	Pulaski Bank (05106)		09/06/2013	293,369.00	293,369.00	293,369.00	0.380	0.380	35	09/05/2014
816D1000862	816D1000862	Pulaski Bank (05106)		02/14/2014	3,790,000.00	3,790,000.00	3,790,000.00	0.340	0.340	196	02/13/2015
816D1000869	816D1000869	Pulaski Bank (05106)		11/08/2013	40,000.00	40,000.00	40,000.00	0.580	0.580	98	11/07/2014
816D1000870	816D1000870	Pulaski Bank (05106)		11/15/2013	81,000.00	81,000.00	81,000.00	0.410	0.410	105	11/14/2014
816D1000871	816D1000871	Pulaski Bank (05106)		11/15/2013	105,000.00	105,000.00	105,000.00	0.650	0.650	105	11/14/2014
816D1000886	816D1000886	Pulaski Bank (05106)		12/06/2013	420,000.00	420,000.00	420,000.00	0.580	0.580	126	12/05/2014
816D1000887	816D1000887	Pulaski Bank (05106)		12/06/2013	220,000.00	220,000.00	220,000.00	0.400	0.400	126	12/05/2014
816D1000915	816D1000915	Pulaski Bank (05106)		12/06/2013	1,775,000.00	1,775,000.00	1,775,000.00	0.400	0.400	126	12/05/2014
816D1000924	816D1000924	Pulaski Bank (05106)		02/07/2014	70,000.00	70,000.00	70,000.00	0.280	0.280	189	02/06/2015
816D1001124	816D1001124	Pulaski Bank (05106)		02/21/2014	840,000.00	840,000.00	840,000.00	0.720	0.720	203	02/20/2015
816D1001136	816D1001136	Pulaski Bank (05106)		03/07/2014	1,995,000.00	1,995,000.00	1,995,000.00	0.500	0.500	217	03/06/2015
816D1001171	816D1001171	Pulaski Bank (05106)		04/11/2014	400,000.00	400,000.00	400,000.00	0.210	0.210	252	04/10/2015
816D1001172	816D1001172	Pulaski Bank (05106)		04/04/2014	210,000.00	210,000.00	210,000.00	0.800	0.800	245	04/03/2015
816D1001250	816D1001250	Pulaski Bank (05106)		05/02/2014	355,000.00	355,000.00	355,000.00	0.490	0.490	273	05/01/2015
816D1001251	816D1001251	Pulaski Bank (05106)		04/18/2014	1,300,000.00	1,300,000.00	1,300,000.00	1.000	1.000	259	04/17/2015
816D1001296	816D1001296	Pulaski Bank (05106)		05/09/2014	1,600,000.00	1,600,000.00	1,600,000.00	0.710	0.710	280	05/08/2015
816D1001335	816D1001335	Pulaski Bank (05106)		05/16/2014	40,000.00	40,000.00	40,000.00	0.200	0.200	287	05/15/2015
816D1001337	816D1001337	Pulaski Bank (05106)		05/23/2014	20,000.00	20,000.00	20,000.00	0.590	0.590	294	05/22/2015
816D1001441	816D1001441	Pulaski Bank (05106)		07/11/2014	228,000.00	228,000.00	228,000.00	0.330	0.330	343	07/10/2015
837D1000641	837D1000641	Morrill & Jane (01143)		08/30/2013	320,000.00	320,000.00	320,000.00	0.290	0.290	28	08/29/2014
837D1000756	837D1000756	Morrill & Jane (01143)		10/25/2013	330,000.00	330,000.00	330,000.00	0.330	0.330	84	10/24/2014
837D1000783	837D1000783	Morrill & Jane (01143)		11/08/2013	575,000.00	575,000.00	575,000.00	0.310	0.310	98	11/07/2014
837D1001033	837D1001033	Morrill & Jane (01143)		01/31/2014	379,000.00	379,000.00	379,000.00	0.380	0.380	182	01/30/2015
837D1001035	837D1001035	Morrill & Jane (01143)		01/17/2014	180,000.00	180,000.00	180,000.00	0.390	0.390	168	01/16/2015
837D1001091	837D1001091	Morrill & Jane (01143)		05/16/2014	282,000.00	282,000.00	282,000.00	0.320	0.320	287	05/15/2015
837D1001093	837D1001093	Morrill & Jane (01143)		02/07/2014	294,000.00	294,000.00	294,000.00	0.510	0.510	189	02/06/2015
837D1001133	837D1001133	Morrill & Jane (01143)		03/21/2014	271,000.00	271,000.00	271,000.00	0.500	0.500	231	03/20/2015
837D1001366	837D1001366	Morrill & Jane (01143)		06/06/2014	420,000.00	420,000.00	420,000.00	0.490	0.490	308	06/05/2015
837D1001449	837D1001449	Morrill & Jane (01143)		07/18/2014	870,000.00	870,000.00	870,000.00	0.470	0.470	350	07/17/2015
838D1000991	838D1000991	Carrollton Bank		01/03/2014	240,000.00	240,000.00	240,000.00	0.350	0.350	154	01/02/2015
838D1001078	838D1001078	Carrollton Bank		02/07/2014	1,244,275.00	1,244,275.00	1,244,275.00	0.510	0.510	189	02/06/2015
902D1000958	902D1000958	Guaranty Bank		12/06/2013	2,710,000.00	2,710,000.00	2,710,000.00	0.400	0.400	126	12/05/2014
902D1001050	902D1001050	Guaranty Bank		02/21/2014	1,325,000.00	1,325,000.00	1,325,000.00	0.340	0.340	203	02/20/2015
902D1001235	902D1001235	Guaranty Bank		05/02/2014	750,000.00	750,000.00	750,000.00	0.490	0.490	273	05/01/2015
Subtotal and Average			302,076,167.42		300,977,812.00	300,977,812.00	300,977,812.00		0.468	186	

**Missouri FY15
Portfolio Management
Portfolio Details - Investments
July 31, 2014**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits - FFCB											
3133ECX6	132210001	FFCB Note		08/09/2013	1,189,000.00	1,189,000.00	1,189,000.00	0.100	0.100	7	08/08/2014
3133ECZ80	132490001	FFCB Note		09/06/2013	916,000.00	916,000.00	916,000.00	0.100	0.100	35	09/05/2014
3133ED3E0	132700001	FFCB Note		09/27/2013	526,000.00	526,000.00	526,000.00	0.100	0.100	56	09/26/2014
3133EDA44	133190001	FFCB Note		11/15/2013	120,000.00	120,000.00	120,000.00	0.100	0.100	105	11/14/2014
3133EDBF8	133400001	FFCB Note		12/06/2013	100,000.00	100,000.00	100,000.00	0.100	0.100	126	12/05/2014
3133EDDW9	140170001	FFCB Note		01/17/2014	393,000.00	393,000.00	393,000.00	0.100	0.100	168	01/16/2015
3133EDER9	140310001	FFCB Note		01/31/2014	225,000.00	225,000.00	225,000.00	0.100	0.100	182	01/30/2015
3133EDGV8	140660001	FFCB Note		03/07/2014	1,697,000.00	1,697,000.00	1,697,000.00	0.100	0.100	217	03/06/2015
3133EDJK9	141010001	FFCB Note		04/11/2014	894,000.00	894,000.00	894,000.00	0.100	0.100	252	04/10/2015
3133EDJJ2	141010002	FFCB Note		04/11/2014	575,000.00	575,000.00	575,000.00	0.100	0.100	252	04/10/2015
3133EDKC5	141150002	FFCB Note		04/25/2014	551,000.00	551,000.00	551,000.00	0.100	0.100	266	04/24/2015
3133EDKD3	141150003	FFCB Note		04/25/2014	312,000.00	312,000.00	312,000.00	0.100	0.100	266	04/24/2015
3133EDMQ2	141500001	FFCB Note		05/30/2014	823,000.00	823,000.00	823,000.00	0.100	0.100	301	05/29/2015
3133EDQK1	141920001	FFCB Note		07/11/2014	240,000.00	240,000.00	240,000.00	0.100	0.100	343	07/10/2015
Subtotal and Average			8,556,548.39		8,561,000.00	8,561,000.00	8,561,000.00	0.100	0.100	175	
Time Deposits- Linked Interest											
INTEREST	INTEREST	Bank Accounts			0.00	0.00	0.00	0.000		1	
Subtotal and Average			0.00		0.00	0.00	0.00	0.000		0	
FDIC											
62889KAB7	111670220	NCUA Guaranteed Notes		06/16/2011	3,000,000.00	3,031,020.00	2,999,098.46	1.400	1.436	315	06/12/2015
62889KAB7	111670221	NCUA Guaranteed Notes		06/16/2011	3,000,000.00	3,031,020.00	2,999,098.46	1.400	1.436	315	06/12/2015
Subtotal and Average			5,998,111.05		6,000,000.00	6,062,040.00	5,998,196.92	1.436	1.436	315	
Total and Average			3,596,054,013.41		3,337,006,062.00	3,327,665,779.18	3,338,429,627.48	0.771	0.771	768	

**Missouri FY15
Portfolio Management
Portfolio Details - Cash
July 31, 2014**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
Average Balance			0.00	Accrued Interest at Purchase		251,433.36	251,433.36			0
				Subtotal		251,433.36	251,433.36			
Total Cash and Investments			3,596,054,013.41	3,337,006,062.00		3,327,917,212.54	3,338,681,060.84		0.771	768

**Missouri FY14
Portfolio Management
Portfolio Summary
June 30, 2014**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
U.S. Treasury Securities - Coupon	250,000,000.00	249,738,295.00	250,522,679.58	7.23	1,350	874	0.678	0.687
U.S. Agency Discount Notes	40,000,000.00	39,515,260.00	39,537,717.98	1.14	704	579	0.453	0.459
U.S. Agency Issues - Coupon	573,995,000.00	575,133,148.80	575,117,931.89	16.59	1,280	1,049	0.919	0.931
U.S. Agency Issues - Callable	1,219,470,000.00	1,214,819,446.72	1,219,845,573.25	35.19	1,773	1,429	1.275	1.293
Term Repo	160,645,000.00	160,645,000.00	160,645,000.00	4.63	21	8	0.096	0.097
Overnight Repos	673,468,000.00	673,468,000.00	673,468,000.00	19.43	1	0	0.151	0.153
Time Deposits - Market Rate	228,267,250.00	228,267,250.00	228,267,250.00	6.59	91	55	0.099	0.100
Linked Deposits	303,481,748.00	303,481,748.00	303,481,748.00	8.76	364	197	0.465	0.472
Linked Deposits - FFCB	9,452,000.00	9,452,000.00	9,452,000.00	0.27	364	178	0.099	0.100
FDIC	6,000,000.00	6,067,740.00	5,998,019.46	0.17	1,457	346	1.416	1.436
Investments	3,464,778,998.00	3,460,587,888.52	3,466,335,920.16	100.00%	985	769	0.739	0.749

Cash and Accrued Interest								
Accrued Interest at Purchase		624,566.43	624,566.43					
Subtotal		624,566.43	624,566.43					
Total Cash and Investments	3,464,778,998.00	3,461,212,454.95	3,466,960,486.59		985	769	0.739	0.749

Total Earnings	June 30 Month Ending	Fiscal Year To Date	Fiscal Year Ending
Current Year	1,767,765.19	23,434,143.08	23,434,143.08
Average Daily Balance	3,567,207,418.61	3,713,577,385.98	
Effective Rate of Return	0.60%	0.63%	

Missouri State Treasurer, Division of Investments

Reporting period 06/01/2014-06/30/2014

Run Date: 07/01/2014 - 12:06

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**Missouri FY14
Summary by Type
June 30, 2014
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Pool : Short Term						
Overnight Repos	2	376,447,000.00	376,447,000.00	10.86	0.182	0
Term Repo	2	109,633,000.00	109,633,000.00	3.16	0.105	6
U.S. Agency Issues - Callable	55	693,155,000.00	693,447,139.00	20.01	1.289	1,464
U.S. Agency Discount Notes	1	25,000,000.00	24,975,416.60	0.72	0.123	295
U.S. Agency Issues - Coupon	17	227,150,000.00	227,838,606.42	6.57	0.986	1,137
U.S. Treasury Securities - Coupon	8	110,000,000.00	110,124,548.36	3.18	0.524	590
Subtotal	85	1,541,385,000.00	1,542,465,710.38	44.50	0.817	874
Fund: General Pool : Reserve						
U.S. Agency Issues - Coupon	2	35,000,000.00	34,982,363.66	1.01	1.251	1,448
U.S. Agency Issues - Callable	13	162,500,000.00	162,518,313.33	4.69	1.251	1,335
U.S. Treasury Securities - Coupon	3	45,000,000.00	45,040,789.40	1.30	0.665	1,124
Subtotal	18	242,500,000.00	242,541,466.39	7.00	1.142	1,312
Fund: Bond Pool : Investments						
Overnight Repos	1	86,658,000.00	86,658,000.00	2.50	0.152	0
U.S. Agency Issues - Coupon	8	129,800,000.00	129,844,300.76	3.75	0.621	782
U.S. Agency Issues - Callable	7	70,750,000.00	70,732,448.89	2.04	1.084	1,351
FDIC	2	6,000,000.00	5,998,019.46	0.17	1.436	346
U.S. Treasury Securities - Coupon	5	65,000,000.00	65,486,093.29	1.89	0.778	958
Subtotal	23	358,208,000.00	358,718,862.40	10.35	0.641	730
Fund: Bond Pool - Debt Service						
U.S. Agency Issues - Coupon	1	3,000,000.00	3,053,093.24	0.09	0.715	442
U.S. Treasury Securities - Coupon	1	10,000,000.00	9,950,623.96	0.29	0.780	1,187
Subtotal	2	13,000,000.00	13,003,717.20	0.38	0.765	1,012
Fund: Trust Pool : Investments						
Term Repo	1	1,012,000.00	1,012,000.00	0.03	0.071	0
Subtotal	1	1,012,000.00	1,012,000.00	0.03	0.071	0

Missouri FY14
Summary by Type
June 30, 2014
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Time Deposits						
Time Deposits - Market Rate	93	132,287,250.00	132,287,250.00	3.82	0.100	52
Subtotal	93	132,287,250.00	132,287,250.00	3.82	0.100	52
Fund: Linked Deposit Add't Interest						
Time Deposits- Linked Interest	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Fund: Linked: Alternative Energy						
Linked Deposits	1	20,000.00	20,000.00	0.00	0.320	143
Subtotal	1	20,000.00	20,000.00	0.00	0.320	143
Fund: Linked: Agriculture						
Linked Deposits	165	23,298,284.00	23,298,284.00	0.67	0.281	184
Subtotal	165	23,298,284.00	23,298,284.00	0.67	0.281	184
Fund: Linked: Small Business						
Linked Deposits	531	248,828,213.00	248,828,213.00	7.18	0.483	192
Subtotal	531	248,828,213.00	248,828,213.00	7.18	0.483	192
Fund: Linked: Job Creation						
Linked Deposits	3	5,556,984.00	5,556,984.00	0.16	0.600	251
Subtotal	3	5,556,984.00	5,556,984.00	0.16	0.600	251
Fund: Linked: Government Entity						
Linked Deposits	4	238,537.00	238,537.00	0.01	0.333	185
Subtotal	4	238,537.00	238,537.00	0.01	0.333	185
Fund: Linked: Multi Family Housing						
Linked Deposits	21	25,539,730.00	25,539,730.00	0.74	0.512	241
Subtotal	21	25,539,730.00	25,539,730.00	0.74	0.512	241
Fund: Agribank						
Linked Deposits - FFCB	14	9,452,000.00	9,452,000.00	0.27	0.100	178
Subtotal	14	9,452,000.00	9,452,000.00	0.27	0.100	178
Fund: MODOT Pool-Investments						

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Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: MODOT Pool-Investments						
Term Repo	1	50,000,000.00	50,000,000.00	1.44	0.081	14
U.S. Agency Issues - Coupon	13	179,045,000.00	179,399,567.81	5.18	1.028	1,063
U.S. Agency Issues - Callable	24	293,065,000.00	293,147,672.03	8.46	1.374	1,418
U.S. Agency Discount Notes	1	15,000,000.00	14,562,301.38	0.42	1.035	1,066
U.S. Treasury Securities - Coupon	2	20,000,000.00	19,920,624.57	0.57	1.290	1,445
Overnight Repos	1	210,363,000.00	210,363,000.00	6.07	0.101	0
Subtotal	42	767,473,000.00	767,393,165.79	22.14	0.851	849
Fund: Modot - General Time Deposits						
Time Deposits - Market Rate	58	95,980,000.00	95,980,000.00	2.77	0.100	60
Subtotal	58	95,980,000.00	95,980,000.00	2.77	0.100	60
Total and Average	1,062	3,464,778,998.00	3,466,335,920.16	100.00	0.749	769

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Treasury Securities - Coupon											
912828RJ1	112800001	US Treasury Note		10/07/2011	10,000,000.00	10,096,880.00	9,999,294.30	1.000	1.003	822	09/30/2016
912828RV4	113550003	US Treasury Note		12/21/2011	15,000,000.00	15,011,715.00	14,990,933.02	0.250	0.383	167	12/15/2014
912828RZ5	120230001	US Treasury Note		01/23/2012	20,000,000.00	20,018,760.00	19,986,919.81	0.250	0.371	198	01/15/2015
912828SE1	121100111	US Treasury Note		04/19/2012	15,000,000.00	15,016,410.00	14,987,258.13	0.250	0.386	229	02/15/2015
912828RJ1	122610001	US Treasury Note		09/17/2012	15,000,000.00	15,145,320.00	15,158,150.65	1.000	0.526	822	09/30/2016
912828TM2	122610002	US Treasury Note		09/17/2012	15,000,000.00	14,835,930.00	14,964,023.63	0.625	0.702	1,157	08/31/2017
912828TS9	122970022	US Treasury Note		10/23/2012	10,000,000.00	9,875,780.00	9,950,623.96	0.625	0.780	1,187	09/30/2017
912828UJ7	130310001	US Treasury Note		01/31/2013	10,000,000.00	9,903,910.00	9,991,032.31	0.875	0.901	1,310	01/31/2018
912828UZ1	131330002	US Treasury Note		05/13/2013	15,000,000.00	14,646,090.00	14,918,615.12	0.625	0.770	1,399	04/30/2018
912828UZ1	131340003	US Treasury Note		05/14/2013	10,000,000.00	9,764,060.00	9,927,014.78	0.625	0.820	1,399	04/30/2018
912828UZ1	131500003	US Treasury Note		05/30/2013	10,000,000.00	9,764,060.00	9,856,989.06	0.625	1.009	1,399	04/30/2018
912828VE7	131540001	US Treasury Note		06/03/2013	10,000,000.00	9,891,410.00	9,980,389.47	1.000	1.052	1,430	05/31/2018
912828VE7	131580001	US Treasury Note		06/07/2013	10,000,000.00	9,891,410.00	9,987,716.47	1.000	1.032	1,430	05/31/2018
912828VE7	131720001	US Treasury Note		06/21/2013	10,000,000.00	9,891,410.00	9,914,276.75	1.000	1.226	1,430	05/31/2018
912828VK3	131890001	US Treasury Note		07/08/2013	10,000,000.00	10,022,660.00	9,932,908.10	1.375	1.550	1,460	06/30/2018
912828NR7	140650001	US Treasury Note		03/06/2014	15,000,000.00	15,658,590.00	15,670,762.64	2.375	0.900	1,126	07/31/2017
912828TW0	140660002	US Treasury Note		03/07/2014	10,000,000.00	9,903,120.00	9,905,842.39	0.750	1.039	1,218	10/31/2017
912828MW7	141210002	US Treasury Note		05/01/2014	20,000,000.00	20,360,160.00	20,360,151.57	2.500	0.184	273	03/31/2015
912828SK7	141210003	US Treasury Note		05/01/2014	20,000,000.00	20,040,620.00	20,039,777.42	0.375	0.093	257	03/15/2015
Subtotal and Average			250,545,700.45		250,000,000.00	249,738,295.00	250,522,679.58		0.687	874	
U.S. Agency Discount Notes											
313396ER0	141210001	FHLMC Note		05/01/2014	25,000,000.00	24,979,525.00	24,975,416.60	0.120	0.123	295	04/22/2015
31359MEL3	133110002	FNMA Note		11/07/2013	15,000,000.00	14,535,735.00	14,562,301.38	0.985	1.035	1,066	06/01/2017
Subtotal and Average			113,079,412.85		40,000,000.00	39,515,260.00	39,537,717.98		0.459	579	
U.S. Agency Issues - Coupon											
3133ECKV5	131340004	FFCB Note		05/14/2013	15,000,000.00	14,883,210.00	14,995,682.06	0.700	0.710	1,070	06/05/2017
3133ECPB4	131340005	FFCB Note		05/14/2013	10,000,000.00	9,899,960.00	9,980,759.19	0.875	0.926	1,413	05/14/2018
3133ED5Y4	133080001	FFCB Note		11/04/2013	20,000,000.00	20,115,100.00	19,987,181.31	1.510	1.526	1,526	09/04/2018
3133ED2C5	133430002	FFCB Note		12/09/2013	10,000,000.00	10,282,430.00	10,148,158.56	1.950	1.583	1,539	09/17/2018
3133EDDV1	140230001	FFCB Note		01/23/2014	10,000,000.00	10,079,460.00	9,995,585.19	1.160	1.174	1,210	10/23/2017
3133EDG89	140620001	FFCB Note		03/03/2014	10,000,000.00	10,061,460.00	10,000,000.00	1.250	1.250	1,372	04/03/2018
3133EDKW1	141250001	FFCB Note		05/05/2014	10,000,000.00	9,994,630.00	10,000,000.00	0.180	0.180	400	08/05/2015
313382Y23	131430001	FHLB Note		05/23/2013	25,000,000.00	24,858,000.00	25,000,000.00	1.250	1.091	1,422	05/23/2018
313383C25	131710001	FHLB Note		06/20/2013	15,000,000.00	14,762,220.00	14,998,213.75	1.200	1.080	1,450	06/20/2018
313383HB0	131770001	FHLB Note		06/26/2013	10,000,000.00	10,010,290.00	9,994,818.06	1.250	1.263	1,456	06/26/2018
3137EADS5	132980001	FHLB Note		10/25/2013	15,000,000.00	15,097,560.00	15,070,212.91	0.875	0.668	836	10/14/2016

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U.S. Agency Issues - Coupon											
313371PV2	133160001	FHLB Note		11/12/2013	9,350,000.00	9,553,652.35	9,558,305.57	1.625	0.700	892	12/09/2016
313371N28	133160002	FHLB Note		11/12/2013	20,000,000.00	20,689,300.00	20,634,363.30	2.125	1.177	1,256	12/08/2017
3130A0C65	133190003	FHLB Note		11/15/2013	5,000,000.00	4,995,550.00	4,988,577.83	0.625	0.718	911	12/28/2016
3130A0C65	133190004	FHLB Note		11/15/2013	15,000,000.00	14,986,650.00	14,965,733.48	0.625	0.718	911	12/28/2016
3130A0BV1	133250001	FHLB Note		11/21/2013	15,000,000.00	15,037,950.00	15,000,000.00	1.670	1.670	1,604	11/21/2018
313371N28	133380001	FHLB Note		12/04/2013	9,000,000.00	9,310,185.00	9,290,737.83	2.125	1.160	1,256	12/08/2017
313375K48	133450003	FHLB Note		12/11/2013	15,000,000.00	15,296,610.00	15,274,785.31	2.000	1.546	1,536	09/14/2018
313376BR5	140140001	FHLB Note		01/14/2014	10,000,000.00	10,086,770.00	10,009,690.45	1.750	1.727	1,627	12/14/2018
3130A0SD3	140240001	FHLB Note		01/24/2014	10,000,000.00	10,000,680.00	9,984,609.40	0.380	0.475	598	02/19/2016
3130A0QW3	140300001	FHLB Note		01/30/2014	10,000,000.00	10,055,820.00	10,000,000.00	1.820	1.820	1,674	01/30/2019
3130A0TN0	140450001	FHLB Note		02/14/2014	15,000,000.00	15,046,335.00	15,062,965.75	1.550	1.443	1,487	07/27/2018
3137EACD9	141500002	FHLB Note		05/30/2014	15,000,000.00	15,033,015.00	15,033,168.10	3.000	0.051	27	07/28/2014
3137EACD9	141640001	FHLB Note		06/13/2014	30,045,000.00	30,111,129.05	30,111,213.17	3.000	0.061	27	07/28/2014
313383XP1	141740001	FHLB Note		06/23/2014	45,000,000.00	45,003,825.00	45,003,985.71	0.125	0.074	64	09/03/2014
3134G3M31	131140004	FHLMC Note		04/24/2013	7,800,000.00	7,792,527.60	7,800,000.00	1.000	0.931	1,184	09/27/2017
3137EADP1	131330001	FHLMC Note		05/13/2013	15,000,000.00	14,785,845.00	14,995,182.35	0.875	0.884	1,345	03/07/2018
3137EADT3	140210001	FHLMC Note		01/21/2014	10,000,000.00	10,016,700.00	9,986,218.63	0.875	0.928	967	02/22/2017
3136FPEV5	121390001	FNMA Note		05/18/2012	3,000,000.00	3,066,243.00	3,053,093.24	2.200	0.715	442	09/16/2015
3135G0PP2	131120003	FNMA Note		04/22/2013	20,000,000.00	19,946,920.00	20,000,000.00	1.000	0.921	1,177	09/20/2017
3135G0PP2	131140001	FNMA Note		04/24/2013	23,000,000.00	22,938,958.00	23,000,000.00	1.000	0.928	1,177	09/20/2017
3135G0PP2	131140006	FNMA Note		04/24/2013	14,800,000.00	14,760,720.80	14,800,000.00	1.000	0.928	1,177	09/20/2017
3135G0WJ8	131500002	FNMA Note		05/30/2013	10,000,000.00	9,832,160.00	9,896,341.94	0.875	1.150	1,420	05/21/2018
3135G0WJ8	131630005	FNMA Note		06/12/2013	15,000,000.00	14,748,240.00	14,697,335.58	0.875	1.414	1,420	05/21/2018
3135G0PQ0	133100002	FNMA Note		11/06/2013	15,000,000.00	14,889,930.00	14,870,012.41	0.875	1.143	1,213	10/26/2017
3135G0PQ0	133390001	FNMA Note		12/05/2013	10,000,000.00	9,926,620.00	9,941,572.09	0.875	1.055	1,213	10/26/2017
3135G0RT2	133430001	FNMA Note		12/09/2013	10,000,000.00	9,924,810.00	9,893,594.32	0.875	1.190	1,268	12/20/2017
3135G0YM9	140160001	FNMA Note		01/16/2014	10,000,000.00	10,164,260.00	10,066,839.99	1.875	1.709	1,540	09/18/2018
3135G0ZA4	140520002	FNMA Note		02/21/2014	10,000,000.00	10,133,560.00	10,086,368.63	1.875	1.680	1,694	02/19/2019
3135G0RT2	140520003	FNMA Note		02/21/2014	10,000,000.00	9,924,810.00	9,912,211.97	0.875	1.134	1,268	12/20/2017
3135G0HG1	141210004	FNMA Note		05/01/2014	17,000,000.00	17,029,053.00	17,030,413.81	0.375	0.122	258	03/16/2015
Subtotal and Average			547,350,321.25		573,995,000.00	575,133,148.80	575,117,931.89		0.931	1,049	
Amortizing Commercial Paper Disc.											
Subtotal and Average			6,666,650.00								
U.S. Agency Issues - Callable											
313380QJ9	122780001	FHLB Note		10/04/2012	10,000,000.00	9,978,750.00	10,000,000.00	0.800	0.800	1,008	04/04/2017
3133813R4	123140001	FHLB Note		11/09/2012	10,000,000.00	9,920,010.00	10,000,000.00	1.000	1.000	1,227	11/09/2017

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U.S. Agency Issues - Callable											
313381M69	130160002	FHLB Note		01/16/2013	10,750,000.00	10,646,036.75	10,747,715.63	1.000	1.006	1,295	01/16/2018
313381RE7	130300002	FHLB Note		01/30/2013	10,000,000.00	9,901,690.00	10,000,000.00	1.000	1.000	1,309	01/30/2018
313381SC0	130300003	FHLB Note		01/30/2013	10,000,000.00	9,916,410.00	9,999,283.89	1.050	1.052	1,309	01/30/2018
313381TQ8	130350001	FHLB Note		02/04/2013	7,900,000.00	7,881,561.40	7,895,747.59	0.750	1.061	1,309	01/30/2018
313381TN5	130360001	FHLB Note		02/05/2013	15,000,000.00	14,881,860.00	14,999,460.83	1.050	1.051	1,315	02/05/2018
313381Y58	130430001	FHLB Note		02/12/2013	20,000,000.00	19,818,500.00	20,000,000.00	1.050	1.050	1,322	02/12/2018
3133823A9	130530001	FHLB Note		02/22/2013	10,000,000.00	9,920,990.00	10,000,000.00	1.150	1.150	1,332	02/22/2018
313382UG6	131280001	FHLB Note		05/08/2013	12,000,000.00	11,917,068.00	12,000,000.00	0.750	0.750	1,134	08/08/2017
313382YM9	131350003	FHLB Note		05/15/2013	20,000,000.00	19,737,600.00	20,000,000.00	0.500	0.946	1,414	05/15/2018
313382YX5	131430002	FHLB Note		05/23/2013	25,000,000.00	24,857,275.00	25,000,000.00	1.500	1.272	1,422	05/23/2018
3133836L0	131480001	FHLB Note		05/28/2013	10,000,000.00	9,868,910.00	10,000,000.00	1.200	1.200	1,423	05/24/2018
313383CD1	131560001	FHLB Note		06/05/2013	10,000,000.00	9,953,930.00	10,000,000.00	1.300	1.300	1,435	06/05/2018
3133836G1	131620001	FHLB Note		06/11/2013	10,000,000.00	9,880,650.00	10,000,000.00	1.150	1.150	1,441	06/11/2018
3133836N6	131630003	FHLB Note		06/12/2013	12,755,000.00	12,662,615.54	12,748,958.38	0.800	1.131	1,442	06/12/2018
313383AU5	131640001	FHLB Note		06/13/2013	10,000,000.00	9,879,990.00	10,000,000.00	1.200	1.200	1,443	06/13/2018
313383FQ9	131760001	FHLB Note		06/25/2013	15,000,000.00	14,840,445.00	15,000,000.00	1.300	1.300	1,455	06/25/2018
313383GF2	131760002	FHLB Note		06/25/2013	15,000,000.00	14,835,735.00	15,000,000.00	1.300	1.300	1,455	06/25/2018
313383H87	131780004	FHLB Note		06/27/2013	4,400,000.00	4,362,419.60	4,382,448.89	1.000	1.400	1,457	06/27/2018
313383KX8	131840002	FHLB Note		07/03/2013	15,000,000.00	15,000,525.00	15,000,000.00	0.700	0.700	1,463	07/03/2018
313383KV2	131840003	FHLB Note		07/03/2013	15,000,000.00	15,000,555.00	15,000,000.00	0.750	0.750	1,463	07/03/2018
313383LR0	131910001	FHLB Note		07/10/2013	15,000,000.00	15,038,130.00	15,000,000.00	0.800	1.626	1,470	07/10/2018
3130A0U81	140580001	FHLB Note		02/27/2014	6,350,000.00	6,338,931.95	6,350,000.00	1.000	1.000	1,702	02/27/2019
3130A0UY4	140580002	FHLB Note		02/27/2014	15,000,000.00	15,015,900.00	15,000,000.00	0.500	2.319	1,702	02/27/2019
3130A0XB1	140710001	FHLB Note		03/12/2014	15,000,000.00	14,996,580.00	15,000,000.00	0.350	2.444	1,715	03/12/2019
3130A12A5	140770001	FHLB Note		03/18/2014	15,000,000.00	14,989,800.00	15,000,000.00	0.330	0.330	1,721	03/18/2019
3130A16Z6	140850001	FHLB Note		03/26/2014	15,000,000.00	14,991,480.00	15,000,000.00	0.500	0.500	1,729	03/26/2019
3130A15L8	140850002	FHLB Note		03/26/2014	15,000,000.00	15,019,260.00	14,978,687.50	1.000	2.146	1,729	03/26/2019
3130A17A0	140860001	FHLB Note		03/27/2014	15,000,000.00	14,987,910.00	15,000,000.00	0.500	2.201	1,730	03/27/2019
3130A1C55	140930001	FHLB Note		04/03/2014	15,000,000.00	15,000,690.00	15,000,000.00	1.000	2.265	1,737	04/03/2019
3130A1EJ3	141000001	FHLB Note		04/10/2014	13,000,000.00	12,996,828.00	12,968,962.50	0.500	2.136	1,744	04/10/2019
3130A1J25	141070001	FHLB Note		04/17/2014	10,000,000.00	10,000,940.00	10,000,000.00	1.000	1.000	1,751	04/17/2019
3130A1LV8	141150001	FHLB Note		04/25/2014	15,000,000.00	15,002,580.00	15,000,000.00	0.500	3.031	1,759	04/25/2019
3130A1KN7	141200001	FHLB Note		04/30/2014	15,000,000.00	14,999,220.00	15,000,000.00	1.000	2.434	1,764	04/30/2019
3130A1LX4	141200002	FHLB Note		04/30/2014	15,000,000.00	15,004,770.00	15,000,000.00	0.650	0.650	1,764	04/30/2019
3130A1M54	141260001	FHLB Note		05/06/2014	15,000,000.00	14,988,990.00	15,000,000.00	0.500	0.500	1,770	05/06/2019
3130A1RH3	141330001	FHLB Note		05/13/2014	15,000,000.00	14,986,125.00	15,000,000.00	0.500	2.186	1,777	05/13/2019
3130A1QS0	141340001	FHLB Note		05/14/2014	15,000,000.00	14,989,605.00	14,992,695.83	1.000	2.184	1,778	05/14/2019
3130A1RK6	141350001	FHLB Note		05/15/2014	15,000,000.00	14,976,030.00	15,000,000.00	0.500	2.201	1,779	05/15/2019

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U.S. Agency Issues - Callable											
3130A1SS8	141400001	FHLB Note		05/20/2014	15,000,000.00	14,975,925.00	15,000,000.00	0.500	0.500	1,784	05/20/2019
3130A1UF3	141420001	FHLB Note		05/22/2014	10,000,000.00	9,948,830.00	10,000,000.00	1.250	2.265	1,786	05/22/2019
3130A1ZG6	141560001	FHLB Note		06/05/2014	15,000,000.00	15,005,595.00	15,000,000.00	0.400	0.400	1,253	12/05/2017
3130A1ZA9	141620001	FHLB Note		06/11/2014	10,000,000.00	9,968,600.00	10,000,000.00	0.500	2.687	1,806	06/11/2019
3130A1ZA9	141620002	FHLB Note		06/11/2014	3,000,000.00	2,990,580.00	3,000,000.00	0.500	2.687	1,806	06/11/2019
3130A1ZA9	141620003	FHLB Note		06/11/2014	10,000,000.00	9,968,600.00	10,000,000.00	0.500	2.687	1,806	06/11/2019
3130A1Z84	141620004	FHLB Note		06/11/2014	15,000,000.00	14,986,590.00	15,000,000.00	0.800	1.365	1,259	12/11/2017
3130A1Z92	141630001	FHLB Note		06/12/2014	15,000,000.00	14,951,925.00	15,000,000.00	0.500	2.256	1,807	06/12/2019
3130A26W1	141770001	FHLB Note		06/26/2014	15,000,000.00	14,938,245.00	15,000,000.00	0.600	2.025	1,821	06/26/2019
3130A26X9	141770002	FHLB Note		06/26/2014	15,000,000.00	14,951,953.13	15,000,000.00	0.500	2.451	1,821	06/26/2019
3134G3T42	123180001	FHLMC Note		11/13/2012	10,000,000.00	10,036,660.00	10,036,300.00	1.500	1.092	1,231	11/13/2017
3134G3Y79	123390001	FHLMC Note		12/04/2012	15,000,000.00	14,916,510.00	15,000,000.00	1.000	1.000	1,246	11/28/2017
3134G3Z29	123460001	FHLMC Note		12/11/2012	10,000,000.00	9,899,190.00	10,000,000.00	1.000	1.000	1,259	12/11/2017
3134G33B4	130110001	FHLMC Note		01/11/2013	15,000,000.00	14,871,495.00	15,000,000.00	1.000	1.000	1,290	01/11/2018
3134G33B4	130110002	FHLMC Note		01/11/2013	10,000,000.00	9,914,330.00	10,000,000.00	1.000	1.000	1,290	01/11/2018
3134G33M0	130160001	FHLMC Note		01/16/2013	10,000,000.00	9,923,850.00	10,000,000.00	1.050	1.050	1,295	01/16/2018
3134G3V80	131140007	FHLMC Note		04/24/2013	15,000,000.00	15,114,600.00	15,099,570.73	2.000	1.415	1,246	11/28/2017
3134G3V80	131150003	FHLMC Note		04/25/2013	20,000,000.00	20,152,800.00	20,137,559.16	2.000	1.395	1,246	11/28/2017
3134G43L0	131270001	FHLMC Note		05/07/2013	10,000,000.00	9,821,960.00	10,000,000.00	1.100	1.100	1,406	05/07/2018
3134G44F2	131410001	FHLMC Note		05/21/2013	10,000,000.00	9,861,380.00	9,996,234.57	0.800	0.811	1,239	11/21/2017
3134G45D6	131500001	FHLMC Note		05/30/2013	10,000,000.00	9,884,090.00	9,996,089.14	1.125	1.135	1,424	05/25/2018
3134G46D5	131630002	FHLMC Note		06/12/2013	10,000,000.00	9,964,230.00	10,000,000.00	1.200	1.200	1,442	06/12/2018
3134G47G7	131770002	FHLMC Note		06/26/2013	10,000,000.00	9,938,540.00	9,992,027.78	1.400	1.421	1,456	06/26/2018
3134G47J1	131780001	FHLMC Note		06/27/2013	10,000,000.00	9,944,740.00	10,000,000.00	1.500	1.500	1,457	06/27/2018
3134G4U48	140420001	FHLMC Note		02/11/2014	7,215,000.00	7,224,978.35	7,224,595.54	0.625	1.595	1,315	02/05/2018
3134G4V21	140580003	FHLMC Note		02/27/2014	11,100,000.00	11,130,025.50	11,100,000.00	1.810	1.810	1,702	02/27/2019
3134G4FP8	141490001	FHLMC Note		05/29/2014	8,500,000.00	8,504,760.00	8,505,443.82	0.500	0.419	423	08/28/2015
3136G0YB1	122410011	FNMA Note		08/28/2012	10,000,000.00	10,006,550.00	9,993,683.33	0.750	0.745	1,154	08/28/2017
3136G0YM7	122410012	FNMA Note		08/28/2012	10,000,000.00	10,009,820.00	10,000,000.00	0.750	0.700	1,154	08/28/2017
3136G0C90	122690001	FNMA Note		09/25/2012	10,000,000.00	10,005,490.00	9,990,946.67	0.750	1.170	1,182	09/25/2017
3136G0F22	122780002	FNMA Note		10/04/2012	10,000,000.00	10,012,840.00	9,998,370.83	0.750	1.172	1,191	10/04/2017
3136G0X71	123130001	FNMA Note		11/08/2012	15,000,000.00	15,006,060.00	15,000,000.00	0.750	1.067	1,226	11/08/2017
3135G0QW6	123130002	FNMA Note		11/08/2012	15,000,000.00	14,883,435.00	15,000,000.00	1.000	1.000	1,226	11/08/2017
3136G03W9	123190002	FNMA Note		11/14/2012	20,000,000.00	20,021,600.00	20,000,000.00	0.600	1.016	1,232	11/14/2017
3136G07C9	123410001	FNMA Note		12/06/2012	10,000,000.00	9,986,890.00	10,000,000.00	0.600	1.044	1,254	12/06/2017
3136G07K1	123410002	FNMA Note		12/06/2012	10,000,000.00	9,947,140.00	9,994,854.17	0.700	1.017	1,254	12/06/2017
3136G12L2	123530001	FNMA Note		12/18/2012	12,500,000.00	12,490,787.50	12,500,000.00	0.750	1.166	1,266	12/18/2017
3136G17E3	123610101	FNMA Note		12/26/2012	10,000,000.00	9,981,310.00	10,000,000.00	0.700	1.042	1,274	12/26/2017

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U.S. Agency Issues - Callable											
3136G14J5	123620001	FNMA Note		12/27/2012	10,000,000.00	9,995,290.00	10,000,000.00	0.750	1.103	1,275	12/27/2017
3136G15K1	1236200011	FNMA Note		12/27/2012	10,000,000.00	10,007,300.00	10,000,000.00	0.700	1.131	1,275	12/27/2017
3136G14T3	123620003	FNMA Note		12/27/2012	10,000,000.00	9,947,290.00	10,000,000.00	0.750	1.020	1,275	12/27/2017
3136G1AQ2	130300001	FNMA Note		01/30/2013	10,000,000.00	10,003,300.00	10,000,000.00	0.700	1.099	1,309	01/30/2018
3136G1AJ8	130300004	FNMA Note		01/30/2013	10,000,000.00	9,939,570.00	9,992,838.89	0.700	1.059	1,309	01/30/2018
3136G1DD8	130440001	FNMA Note		02/13/2013	10,000,000.00	9,922,760.00	10,000,000.00	1.150	1.150	1,323	02/13/2018
3136G1CJ6	130520002	FNMA Note		02/21/2013	10,000,000.00	9,838,630.00	10,000,000.00	0.750	1.094	1,331	02/21/2018
3135G0UH4	130530003	FNMA Note		02/22/2013	10,000,000.00	9,946,260.00	9,998,179.17	1.200	1.205	1,332	02/22/2018
3136G1DU0	130660001	FNMA Note		03/07/2013	10,000,000.00	9,920,670.00	10,000,000.00	1.200	1.200	1,345	03/07/2018
3135G0WB5	131080001	FNMA Note		04/18/2013	10,000,000.00	9,876,980.00	10,000,000.00	1.200	1.200	1,387	04/18/2018
3136G1L49	131150001	FNMA Note		04/25/2013	10,000,000.00	9,931,300.00	10,000,000.00	0.700	0.700	1,029	04/25/2017
3135G0VG5	131150004	FNMA Note		04/25/2013	20,000,000.00	20,058,480.00	20,147,929.20	1.500	1.080	1,351	03/13/2018
3136G1KN8	131160003	FNMA Note		04/26/2013	10,000,000.00	9,994,700.00	10,078,514.21	1.500	1.103	1,393	04/24/2018
3136G1HU6	131160004	FNMA Note		04/26/2013	15,000,000.00	14,885,355.00	15,000,000.00	1.200	1.137	1,373	04/04/2018
3136G1JT7	131200002	FNMA Note		04/30/2013	18,000,000.00	17,901,756.00	18,000,000.00	0.750	1.183	1,380	04/11/2018
3136G1L64	131340001	FNMA Note		05/14/2013	15,000,000.00	14,872,575.00	15,000,000.00	0.880	0.880	1,232	11/14/2017
3135G0WU3	131350001	FNMA Note		05/15/2013	10,000,000.00	9,923,140.00	10,000,000.00	0.750	0.750	1,049	05/15/2017
3136G1L64	131350002	FNMA Note		05/14/2013	7,000,000.00	6,940,535.00	7,000,000.00	0.880	0.880	1,232	11/14/2017
3135G0WS8	131350004	FNMA Note		05/15/2013	15,000,000.00	14,927,865.00	14,998,475.00	0.600	0.604	868	11/15/2016
3136G1MX4	131550001	FNMA Note		06/04/2013	10,000,000.00	9,893,780.00	10,000,000.00	0.750	1.120	1,434	06/04/2018
3136G1MU0	131630001	FNMA Note		06/12/2013	10,000,000.00	9,961,710.00	10,000,000.00	0.850	1.222	1,442	06/12/2018
Subtotal and Average			1,220,885,986.99		1,219,470,000.00	1,214,819,446.72	1,219,845,573.25		1.293	1,429	
Term Repo											
14125TM09	14125TM09	Cantor Fitzgerald & Co		05/05/2014	1,012,000.00	1,012,000.00	1,012,000.00	0.070	0.071	0	07/01/2014
14153TM01	14153TM01	DAIWA CAPITAL MARKETS AMERICA		06/02/2014	50,000,000.00	50,000,000.00	50,000,000.00	0.080	0.081	14	07/15/2014
14176TM01	14176TM01	DAIWA CAPITAL MARKETS AMERICA		06/25/2014	50,000,000.00	50,000,000.00	50,000,000.00	0.120	0.122	6	07/07/2014
14178TM01	14178TM01	DAIWA CAPITAL MARKETS AMERICA		06/27/2014	59,633,000.00	59,633,000.00	59,633,000.00	0.090	0.091	6	07/07/2014
Subtotal and Average			203,963,066.67		160,645,000.00	160,645,000.00	160,645,000.00		0.097	8	
Overnight Repos											
14181ON03	14181ON03	Cantor Fitzgerald & Co		06/30/2014	86,658,000.00	86,658,000.00	86,658,000.00	0.150	0.152	0	07/01/2014
14181ON08	14181ON08	Cantor Fitzgerald & Co		06/30/2014	94,527,000.00	94,527,000.00	94,527,000.00	0.120	0.122	0	07/01/2014
14181ON01	14181ON01	DAIWA CAPITAL MARKETS AMERICA		06/30/2014	281,920,000.00	281,920,000.00	281,920,000.00	0.200	0.203	0	07/01/2014
14181ON04	14181ON04	UBS Securities		06/30/2014	210,363,000.00	210,363,000.00	210,363,000.00	0.100	0.101	0	07/01/2014
Subtotal and Average			694,316,245.37		673,468,000.00	673,468,000.00	673,468,000.00		0.153	0	

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Time Deposits - Market Rate											
021T1010041	021T1010041	United Security Bank (01427)		05/16/2014	850,000.00	850,000.00	850,000.00	0.100	0.100	45	08/15/2014
021T1010042	021T1010042	United Security Bank (01427)		05/16/2014	850,000.00	850,000.00	850,000.00	0.100	0.100	45	08/15/2014
021T1010043	021T1010043	United Security Bank (01427)		05/16/2014	425,000.00	425,000.00	425,000.00	0.100	0.100	45	08/15/2014
025T1009900	025T1009900	Belgrade State Bank (12208)		04/11/2014	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	10	07/11/2014
025T1010220	025T1010220	Belgrade State Bank (12208)		06/27/2014	1,500,000.00	1,500,000.00	1,500,000.00	0.100	0.100	87	09/26/2014
025T1010221	025T1010221	Belgrade State Bank (12208)		06/27/2014	1,500,000.00	1,500,000.00	1,500,000.00	0.100	0.100	87	09/26/2014
031T1009899	031T1009899	BTC Bank (10618)		04/11/2014	1,200,000.00	1,200,000.00	1,200,000.00	0.100	0.100	10	07/11/2014
031T1010011	031T1010011	BTC Bank (10618)		05/16/2014	5,100,000.00	5,100,000.00	5,100,000.00	0.100	0.100	45	08/15/2014
031T1010153	031T1010153	BTC Bank (10618)		06/13/2014	2,500,000.00	2,500,000.00	2,500,000.00	0.100	0.100	73	09/12/2014
031T1010154	031T1010154	BTC Bank (10618)		06/13/2014	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	73	09/12/2014
031T1010202	031T1010202	BTC Bank (10618)		06/27/2014	5,000,000.00	5,000,000.00	5,000,000.00	0.100	0.100	87	09/26/2014
041T1009880	041T1009880	Bank of Bloomsdale (09788)		04/11/2014	600,000.00	600,000.00	600,000.00	0.100	0.100	10	07/11/2014
041T1009881	041T1009881	Bank of Bloomsdale (09788)		04/11/2014	600,000.00	600,000.00	600,000.00	0.100	0.100	10	07/11/2014
041T1010004	041T1010004	Bank of Bloomsdale (09788)		05/16/2014	850,000.00	850,000.00	850,000.00	0.100	0.100	45	08/15/2014
041T1010005	041T1010005	Bank of Bloomsdale (09788)		05/16/2014	1,275,000.00	1,275,000.00	1,275,000.00	0.100	0.100	45	08/15/2014
041T1010006	041T1010006	Bank of Bloomsdale (09788)		05/16/2014	850,000.00	850,000.00	850,000.00	0.100	0.100	45	08/15/2014
041T1010007	041T1010007	Bank of Bloomsdale (09788)		05/16/2014	1,275,000.00	1,275,000.00	1,275,000.00	0.100	0.100	45	08/15/2014
041T1010152	041T1010152	Bank of Bloomsdale (09788)		06/13/2014	750,000.00	750,000.00	750,000.00	0.100	0.100	73	09/12/2014
051T1009898	051T1009898	Branson Bank (35420)		04/11/2014	1,140,000.00	1,140,000.00	1,140,000.00	0.100	0.100	10	07/11/2014
051T1010027	051T1010027	Branson Bank (35420)		05/16/2014	1,700,000.00	1,700,000.00	1,700,000.00	0.100	0.100	45	08/15/2014
051T1010116	051T1010116	Branson Bank (35420)		06/13/2014	300,000.00	300,000.00	300,000.00	0.100	0.100	73	09/12/2014
051T1010218	051T1010218	Branson Bank (35420)		06/27/2014	100,000.00	100,000.00	100,000.00	0.100	0.100	87	09/26/2014
053T1010046	053T1010046	Community State Bank (01936)		05/16/2014	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	45	08/15/2014
053T1010047	053T1010047	Community State Bank (01936)		05/16/2014	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	45	08/15/2014
058T1010012	058T1010012	Adams Dairy Bank (18056)		05/16/2014	850,000.00	850,000.00	850,000.00	0.100	0.100	45	08/15/2014
058T1010013	058T1010013	Adams Dairy Bank (18056)		05/16/2014	1,700,000.00	1,700,000.00	1,700,000.00	0.100	0.100	45	08/15/2014
058T1010173	058T1010173	Adams Dairy Bank (18056)		06/13/2014	250,000.00	250,000.00	250,000.00	0.100	0.100	73	09/12/2014
065T1009888	065T1009888	OBannon Banking Co (08295)		04/11/2014	600,000.00	600,000.00	600,000.00	0.100	0.100	10	07/11/2014
065T1010037	065T1010037	OBannon Banking Co (08295)		05/16/2014	340,000.00	340,000.00	340,000.00	0.100	0.100	45	08/15/2014
067T1009887	067T1009887	First MO St Bk-Cape Co(58230)		04/11/2014	1,800,000.00	1,800,000.00	1,800,000.00	0.100	0.100	10	07/11/2014
067T1010001	067T1010001	First MO St Bk-Cape Co(58230)		05/16/2014	1,700,000.00	1,700,000.00	1,700,000.00	0.100	0.100	45	08/15/2014
067T1010166	067T1010166	First MO St Bk-Cape Co(58230)		06/13/2014	800,000.00	800,000.00	800,000.00	0.100	0.100	73	09/12/2014
070T1009901	070T1009901	Regional Missouri Bank(18385)		04/11/2014	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	10	07/11/2014
070T1010117	070T1010117	Regional Missouri Bank(18385)		06/13/2014	5,500,000.00	5,500,000.00	5,500,000.00	0.100	0.100	73	09/12/2014
070T1010226	070T1010226	Regional Missouri Bank(18385)		06/27/2014	4,000,000.00	4,000,000.00	4,000,000.00	0.100	0.100	87	09/26/2014
103T1010156	103T1010156	FOCUS BANK (01426)		06/13/2014	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	73	09/12/2014
103T1010157	103T1010157	FOCUS BANK (01426)		06/13/2014	1,500,000.00	1,500,000.00	1,500,000.00	0.100	0.100	73	09/12/2014
103T1010158	103T1010158	FOCUS BANK (01426)		06/13/2014	1,500,000.00	1,500,000.00	1,500,000.00	0.100	0.100	73	09/12/2014

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Time Deposits - Market Rate											
107T1009882	107T1009882	Chillicothe State Bank (15546)		04/11/2014	300,000.00	300,000.00	300,000.00	0.100	0.100	10	07/11/2014
107T1010044	107T1010044	Chillicothe State Bank (15546)		05/16/2014	500,000.00	500,000.00	500,000.00	0.100	0.100	45	08/15/2014
107T1010217	107T1010217	Chillicothe State Bank (15546)		06/27/2014	500,000.00	500,000.00	500,000.00	0.100	0.100	87	09/26/2014
125T1010225	125T1010225	Landmark Bank, NA(04537)		06/27/2014	3,500,000.00	3,500,000.00	3,500,000.00	0.100	0.100	87	09/26/2014
144T1010050	144T1010050	First Midwest Bk-Dexter(19001)		05/16/2014	4,250,000.00	4,250,000.00	4,250,000.00	0.100	0.100	45	08/15/2014
154T1010021	154T1010021	Citizens Bank - Edina(12457)		05/16/2014	1,105,000.00	1,105,000.00	1,105,000.00	0.100	0.100	45	08/15/2014
155T1010017	155T1010017	Citizens Bank of Eldon-(01956)		05/16/2014	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	45	08/15/2014
155T1010125	155T1010125	Citizens Bank of Eldon-(01956)		06/13/2014	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	73	09/12/2014
155T1010219	155T1010219	Citizens Bank of Eldon-(01956)		06/27/2014	500,000.00	500,000.00	500,000.00	0.100	0.100	87	09/26/2014
170T1010030	170T1010030	1st State Community Bk(17323)		05/16/2014	850,000.00	850,000.00	850,000.00	0.100	0.100	45	08/15/2014
170T1010031	170T1010031	1st State Community Bk(17323)		05/16/2014	850,000.00	850,000.00	850,000.00	0.100	0.100	45	08/15/2014
170T1010032	170T1010032	1st State Community Bk(17323)		05/16/2014	850,000.00	850,000.00	850,000.00	0.100	0.100	45	08/15/2014
170T1010033	170T1010033	1st State Community Bk(17323)		05/16/2014	4,250,000.00	4,250,000.00	4,250,000.00	0.100	0.100	45	08/15/2014
170T1010034	170T1010034	1st State Community Bk(17323)		05/16/2014	2,550,000.00	2,550,000.00	2,550,000.00	0.100	0.100	45	08/15/2014
170T1010215	170T1010215	1st State Community Bk(17323)		06/27/2014	500,000.00	500,000.00	500,000.00	0.100	0.100	87	09/26/2014
186T1010056	186T1010056	The Callaway Bank (12223)		05/16/2014	1,700,000.00	1,700,000.00	1,700,000.00	0.100	0.100	45	08/15/2014
186T1010169	186T1010169	The Callaway Bank (12223)		06/13/2014	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	73	09/12/2014
196T1010035	196T1010035	Tri County Trust Co (11465)		05/16/2014	850,000.00	850,000.00	850,000.00	0.100	0.100	45	08/15/2014
196T1010040	196T1010040	Tri County Trust Co (11465)		05/16/2014	850,000.00	850,000.00	850,000.00	0.100	0.100	45	08/15/2014
201T1010142	201T1010142	Union State Bank (18610)		06/13/2014	1,200,000.00	1,200,000.00	1,200,000.00	0.100	0.100	73	09/12/2014
201T1010168	201T1010168	Union State Bank (18610)		06/13/2014	600,000.00	600,000.00	600,000.00	0.100	0.100	73	09/12/2014
250T1010145	250T1010145	Unico Bank (10608)		06/13/2014	4,200,000.00	4,200,000.00	4,200,000.00	0.100	0.100	73	09/12/2014
250T1010201	250T1010201	Unico Bank (10608)		06/27/2014	2,700,000.00	2,700,000.00	2,700,000.00	0.100	0.100	87	09/26/2014
250T1010213	250T1010213	Unico Bank (10608)		06/27/2014	5,400,000.00	5,400,000.00	5,400,000.00	0.100	0.100	87	09/26/2014
258T1010023	258T1010023	Hawthorn Bank (10619)		05/16/2014	6,800,000.00	6,800,000.00	6,800,000.00	0.100	0.100	45	08/15/2014
258T1010024	258T1010024	Hawthorn Bank (10619)		05/16/2014	595,000.00	595,000.00	595,000.00	0.100	0.100	45	08/15/2014
258T1010025	258T1010025	Hawthorn Bank (10619)		05/16/2014	5,950,000.00	5,950,000.00	5,950,000.00	0.100	0.100	45	08/15/2014
258T1010139	258T1010139	Hawthorn Bank (10619)		06/13/2014	390,000.00	390,000.00	390,000.00	0.100	0.100	73	09/12/2014
258T1010140	258T1010140	Hawthorn Bank (10619)		06/13/2014	1,200,000.00	1,200,000.00	1,200,000.00	0.100	0.100	73	09/12/2014
289T1010026	289T1010026	Commerce Bank-KC (24998)		05/16/2014	10,000,000.00	10,000,000.00	10,000,000.00	0.100	0.100	45	08/15/2014
301T1010003	301T1010003	Liberty Bank & Trust (20856)		05/16/2014	850,000.00	850,000.00	850,000.00	0.100	0.100	45	08/15/2014
301T1010149	301T1010149	Liberty Bank & Trust (20856)		06/13/2014	625,000.00	625,000.00	625,000.00	0.100	0.100	73	09/12/2014
301T1010214	301T1010214	Liberty Bank & Trust (20856)		06/27/2014	500,000.00	500,000.00	500,000.00	0.100	0.100	87	09/26/2014
347T1009876	347T1009876	Midwest BankCentre (01058)		04/11/2014	1,860,000.00	1,860,000.00	1,860,000.00	0.100	0.100	10	07/11/2014
347T1010144	347T1010144	Midwest BankCentre (01058)		06/13/2014	2,400,000.00	2,400,000.00	2,400,000.00	0.100	0.100	73	09/12/2014
347T1010224	347T1010224	Midwest BankCentre (01058)		06/27/2014	1,550,000.00	1,550,000.00	1,550,000.00	0.100	0.100	87	09/26/2014
352T1009893	352T1009893	Southern Missouri Bk (34445)		04/11/2014	300,000.00	300,000.00	300,000.00	0.100	0.100	10	07/11/2014
352T1009894	352T1009894	Southern Missouri Bk (34445)		04/11/2014	300,000.00	300,000.00	300,000.00	0.100	0.100	10	07/11/2014

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352T1009895	352T1009895	Southern Missouri Bk (34445)		04/11/2014	300,000.00	300,000.00	300,000.00	0.100	0.100	10	07/11/2014
352T1009896	352T1009896	Southern Missouri Bk (34445)		04/11/2014	500,000.00	500,000.00	500,000.00	0.100	0.100	10	07/11/2014
352T1010020	352T1010020	Southern Missouri Bk (34445)		05/16/2014	425,000.00	425,000.00	425,000.00	0.100	0.100	45	08/15/2014
356T1009878	356T1009878	Farmers Bank of Lincoln(08267)		04/11/2014	300,000.00	300,000.00	300,000.00	0.100	0.100	10	07/11/2014
356T1009879	356T1009879	Farmers Bank of Lincoln(08267)		04/11/2014	400,000.00	400,000.00	400,000.00	0.100	0.100	10	07/11/2014
356T1010009	356T1010009	Farmers Bank of Lincoln(08267)		05/16/2014	807,500.00	807,500.00	807,500.00	0.100	0.100	45	08/15/2014
356T1010150	356T1010150	Farmers Bank of Lincoln(08267)		06/13/2014	250,000.00	250,000.00	250,000.00	0.100	0.100	73	09/12/2014
356T1010151	356T1010151	Farmers Bank of Lincoln(08267)		06/13/2014	300,000.00	300,000.00	300,000.00	0.100	0.100	73	09/12/2014
356T1010222	356T1010222	Farmers Bank of Lincoln(08267)		06/27/2014	1,462,500.00	1,462,500.00	1,462,500.00	0.100	0.100	87	09/26/2014
377T1010039	377T1010039	Citizens Nat'l Bk-St L(04549)		05/16/2014	10,000,000.00	10,000,000.00	10,000,000.00	0.100	0.100	45	08/15/2014
394T1010022	394T1010022	Mid America Bank (11459)		05/16/2014	5,000,000.00	5,000,000.00	5,000,000.00	0.100	0.100	45	08/15/2014
394T1010200	394T1010200	Mid America Bank (11459)		06/27/2014	2,500,000.00	2,500,000.00	2,500,000.00	0.100	0.100	87	09/26/2014
395T1010170	395T1010170	Metz Banking Company (01945)		06/13/2014	400,000.00	400,000.00	400,000.00	0.100	0.100	73	09/12/2014
439T1010121	439T1010121	Bank of Odessa (09803)		06/13/2014	1,860,000.00	1,860,000.00	1,860,000.00	0.100	0.100	73	09/12/2014
451T1009892	451T1009892	Ozark Bank (01654)		04/11/2014	700,000.00	700,000.00	700,000.00	0.100	0.100	10	07/11/2014
451T1010018	451T1010018	Ozark Bank (01654)		05/16/2014	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	45	08/15/2014
451T1010019	451T1010019	Ozark Bank (01654)		05/16/2014	1,500,000.00	1,500,000.00	1,500,000.00	0.100	0.100	45	08/15/2014
451T1010053	451T1010053	Ozark Bank (01654)		05/16/2014	1,500,000.00	1,500,000.00	1,500,000.00	0.100	0.100	45	08/15/2014
451T1010143	451T1010143	Ozark Bank (01654)		06/13/2014	300,000.00	300,000.00	300,000.00	0.100	0.100	73	09/12/2014
451T1010212	451T1010212	Ozark Bank (01654)		06/27/2014	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	87	09/26/2014
455T1010016	455T1010016	Paris National Bank (04556)		05/16/2014	340,000.00	340,000.00	340,000.00	0.100	0.100	45	08/15/2014
455T1010167	455T1010167	Paris National Bank (04556)		06/13/2014	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	73	09/12/2014
455T1010216	455T1010216	Paris National Bank (04556)		06/27/2014	500,000.00	500,000.00	500,000.00	0.100	0.100	87	09/26/2014
461T1009890	461T1009890	The Bank of Missouri (01617)		04/11/2014	1,800,000.00	1,800,000.00	1,800,000.00	0.100	0.100	10	07/11/2014
461T1009891	461T1009891	The Bank of Missouri (01617)		04/11/2014	1,821,000.00	1,821,000.00	1,821,000.00	0.100	0.100	10	07/11/2014
461T1010014	461T1010014	The Bank of Missouri (01617)		05/16/2014	1,700,000.00	1,700,000.00	1,700,000.00	0.100	0.100	45	08/15/2014
461T1010015	461T1010015	The Bank of Missouri (01617)		05/16/2014	2,125,000.00	2,125,000.00	2,125,000.00	0.100	0.100	45	08/15/2014
461T1010122	461T1010122	The Bank of Missouri (01617)		06/13/2014	900,000.00	900,000.00	900,000.00	0.100	0.100	73	09/12/2014
461T1010123	461T1010123	The Bank of Missouri (01617)		06/13/2014	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	73	09/12/2014
461T1010124	461T1010124	The Bank of Missouri (01617)		06/13/2014	750,000.00	750,000.00	750,000.00	0.100	0.100	73	09/12/2014
461T1010205	461T1010205	The Bank of Missouri (01617)		06/27/2014	500,000.00	500,000.00	500,000.00	0.100	0.100	87	09/26/2014
529T1010155	529T1010155	Heritage State Bank (12617)		06/13/2014	129,000.00	129,000.00	129,000.00	0.100	0.100	73	09/12/2014
545T1010141	545T1010141	Alliance Bank (34566)		06/13/2014	5,000,000.00	5,000,000.00	5,000,000.00	0.100	0.100	73	09/12/2014
557T1010161	557T1010161	F & M Bank St. Clair (14056)		06/13/2014	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	73	09/12/2014
592T1010118	592T1010118	Lindell Bank & Trust Co(01073)		06/13/2014	1,200,000.00	1,200,000.00	1,200,000.00	0.100	0.100	73	09/12/2014
592T1010119	592T1010119	Lindell Bank & Trust Co(01073)		06/13/2014	1,200,000.00	1,200,000.00	1,200,000.00	0.100	0.100	73	09/12/2014
592T1010120	592T1010120	Lindell Bank & Trust Co(01073)		06/13/2014	60,000.00	60,000.00	60,000.00	0.100	0.100	73	09/12/2014
608T1009886	608T1009886	Bank Star of Bootheel (10629)		04/11/2014	240,000.00	240,000.00	240,000.00	0.100	0.100	10	07/11/2014

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609T1009883	609T1009883	First Community Natl Bk(01639)		04/11/2014	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	10	07/11/2014
609T1009884	609T1009884	First Community Natl Bk(01639)		04/11/2014	250,000.00	250,000.00	250,000.00	0.100	0.100	10	07/11/2014
609T1009885	609T1009885	First Community Natl Bk(01639)		04/11/2014	500,000.00	500,000.00	500,000.00	0.100	0.100	10	07/11/2014
609T1010028	609T1010028	First Community Natl Bk(01639)		05/16/2014	1,700,000.00	1,700,000.00	1,700,000.00	0.100	0.100	45	08/15/2014
609T1010126	609T1010126	First Community Natl Bk(01639)		06/13/2014	312,500.00	312,500.00	312,500.00	0.100	0.100	73	09/12/2014
609T1010127	609T1010127	First Community Natl Bk(01639)		06/13/2014	625,000.00	625,000.00	625,000.00	0.100	0.100	73	09/12/2014
609T1010128	609T1010128	First Community Natl Bk(01639)		06/13/2014	675,000.00	675,000.00	675,000.00	0.100	0.100	73	09/12/2014
609T1010129	609T1010129	First Community Natl Bk(01639)		06/13/2014	1,500,000.00	1,500,000.00	1,500,000.00	0.100	0.100	73	09/12/2014
609T1010130	609T1010130	First Community Natl Bk(01639)		06/13/2014	675,000.00	675,000.00	675,000.00	0.100	0.100	73	09/12/2014
609T1010131	609T1010131	First Community Natl Bk(01639)		06/13/2014	500,000.00	500,000.00	500,000.00	0.100	0.100	73	09/12/2014
609T1010132	609T1010132	First Community Natl Bk(01639)		06/13/2014	125,000.00	125,000.00	125,000.00	0.100	0.100	73	09/12/2014
609T1010206	609T1010206	First Community Natl Bk(01639)		06/27/2014	2,500,000.00	2,500,000.00	2,500,000.00	0.100	0.100	87	09/26/2014
609T1010207	609T1010207	First Community Natl Bk(01639)		06/27/2014	1,250,000.00	1,250,000.00	1,250,000.00	0.100	0.100	87	09/26/2014
609T1010208	609T1010208	First Community Natl Bk(01639)		06/27/2014	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	87	09/26/2014
609T1010209	609T1010209	First Community Natl Bk(01639)		06/27/2014	500,000.00	500,000.00	500,000.00	0.100	0.100	87	09/26/2014
609T1010210	609T1010210	First Community Natl Bk(01639)		06/27/2014	750,000.00	750,000.00	750,000.00	0.100	0.100	87	09/26/2014
609T1010211	609T1010211	First Community Natl Bk(01639)		06/27/2014	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	87	09/26/2014
628T1010045	628T1010045	United Bank of Union (14334)		05/16/2014	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	45	08/15/2014
642T1009877	642T1009877	Maries County Bank (08576)		04/11/2014	600,000.00	600,000.00	600,000.00	0.100	0.100	10	07/11/2014
642T1010000	642T1010000	Maries County Bank (08576)		05/16/2014	425,000.00	425,000.00	425,000.00	0.100	0.100	45	08/15/2014
642T1010002	642T1010002	Maries County Bank (08576)		05/16/2014	1,275,000.00	1,275,000.00	1,275,000.00	0.100	0.100	45	08/15/2014
642T1010008	642T1010008	Maries County Bank (08576)		05/16/2014	539,750.00	539,750.00	539,750.00	0.100	0.100	45	08/15/2014
642T1010010	642T1010010	Maries County Bank (08576)		05/16/2014	850,000.00	850,000.00	850,000.00	0.100	0.100	45	08/15/2014
642T1010162	642T1010162	Maries County Bank (08576)		06/13/2014	600,000.00	600,000.00	600,000.00	0.100	0.100	73	09/12/2014
642T1010163	642T1010163	Maries County Bank (08576)		06/13/2014	750,000.00	750,000.00	750,000.00	0.100	0.100	73	09/12/2014
642T1010164	642T1010164	Maries County Bank (08576)		06/13/2014	250,000.00	250,000.00	250,000.00	0.100	0.100	73	09/12/2014
642T1010229	642T1010229	Maries County Bank (08576)		06/27/2014	500,000.00	500,000.00	500,000.00	0.100	0.100	87	09/26/2014
664T1010052	664T1010052	West Plains Bk & Tr Co(15489)		05/16/2014	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	45	08/15/2014
674T1010147	674T1010147	Peoples Bank-Wyaconda(15415)		06/13/2014	150,000.00	150,000.00	150,000.00	0.100	0.100	73	09/12/2014
674T1010148	674T1010148	Peoples Bank-Wyaconda(15415)		06/13/2014	300,000.00	300,000.00	300,000.00	0.100	0.100	73	09/12/2014
739T1009889	739T1009889	Old Missouri Bank (35213)		04/11/2014	900,000.00	900,000.00	900,000.00	0.100	0.100	10	07/11/2014
739T1010038	739T1010038	Old Missouri Bank (35213)		05/16/2014	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	45	08/15/2014
739T1010165	739T1010165	Old Missouri Bank (35213)		06/13/2014	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	73	09/12/2014
752T1010048	752T1010048	First Central Bank (25268)		05/16/2014	340,000.00	340,000.00	340,000.00	0.100	0.100	45	08/15/2014
752T1010049	752T1010049	First Central Bank (25268)		05/16/2014	425,000.00	425,000.00	425,000.00	0.100	0.100	45	08/15/2014
774T1009897	774T1009897	Enterprise Bank (27237)		04/11/2014	5,000,000.00	5,000,000.00	5,000,000.00	0.100	0.100	10	07/11/2014
791T1010223	791T1010223	Liberty Bank (34087)		06/27/2014	2,500,000.00	2,500,000.00	2,500,000.00	0.100	0.100	87	09/26/2014
Subtotal and Average			216,503,916.67		228,267,250.00	228,267,250.00	228,267,250.00	0.100		55	

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Linked Deposits											
014D1000573	014D1000573	Community First Bank (10595)		07/05/2013	40,000.00	40,000.00	40,000.00	0.100	0.100	2	07/03/2014
014D1000617	014D1000617	Community First Bank (10595)		07/26/2013	100,000.00	100,000.00	100,000.00	0.100	0.100	24	07/25/2014
014D1000728	014D1000728	Community First Bank (10595)		09/13/2013	95,000.00	95,000.00	95,000.00	0.100	0.100	73	09/12/2014
014D1000806	014D1000806	Community First Bank (10595)		10/11/2013	90,000.00	90,000.00	90,000.00	0.100	0.100	101	10/10/2014
014D1000947	014D1000947	Community First Bank (10595)		12/06/2013	785,288.00	785,288.00	785,288.00	0.100	0.100	157	12/05/2014
014D1001006	014D1001006	Community First Bank (10595)		12/27/2013	36,000.00	36,000.00	36,000.00	0.100	0.100	178	12/26/2014
014D1001155	014D1001155	Community First Bank (10595)		03/14/2014	575,000.00	575,000.00	575,000.00	0.330	0.330	255	03/13/2015
025D1000640	025D1000640	Belgrade State Bank (12208)		07/26/2013	640,000.00	640,000.00	640,000.00	0.650	0.650	24	07/25/2014
025D1000789	025D1000789	Belgrade State Bank (12208)		01/17/2014	960,000.00	960,000.00	960,000.00	0.320	0.320	199	01/16/2015
025D1000816	025D1000816	Belgrade State Bank (12208)		10/18/2013	259,000.00	259,000.00	259,000.00	0.100	0.100	108	10/17/2014
025D1000825	025D1000825	Belgrade State Bank (12208)		02/14/2014	657,106.00	657,106.00	657,106.00	0.340	0.340	227	02/13/2015
025D1000952	025D1000952	Belgrade State Bank (12208)		12/06/2013	111,230.00	111,230.00	111,230.00	0.100	0.100	157	12/05/2014
025D1001026	025D1001026	Belgrade State Bank (12208)		01/10/2014	755,322.00	755,322.00	755,322.00	0.100	0.100	192	01/09/2015
025D1001139	025D1001139	Belgrade State Bank (12208)		03/14/2014	375,000.00	375,000.00	375,000.00	0.500	0.500	255	03/13/2015
025D1001348	025D1001348	Belgrade State Bank (12208)		05/30/2014	188,260.00	188,260.00	188,260.00	0.300	0.300	332	05/29/2015
025D1001371	025D1001371	Belgrade State Bank (12208)		06/06/2014	116,200.00	116,200.00	116,200.00	0.300	0.300	339	06/05/2015
031D1000620	031D1000620	BTC Bank (10618)		07/26/2013	88,000.00	88,000.00	88,000.00	0.470	0.470	24	07/25/2014
031D1001060	031D1001060	BTC Bank (10618)		01/24/2014	162,478.00	162,478.00	162,478.00	0.500	0.500	206	01/23/2015
041D1001328	041D1001328	Bank of Bloomsdale (09788)		06/06/2014	2,050,000.00	2,050,000.00	2,050,000.00	0.130	0.130	339	06/05/2015
046D1000576	046D1000576	Mid Missouri Bank (15584)		08/16/2013	1,271,078.00	1,271,078.00	1,271,078.00	0.270	0.270	45	08/15/2014
046D1000607	046D1000607	Mid Missouri Bank (15584)		08/16/2013	45,000.00	45,000.00	45,000.00	0.100	0.100	45	08/15/2014
046D1000645	046D1000645	Mid Missouri Bank (15584)		08/09/2013	70,000.00	70,000.00	70,000.00	0.470	0.470	38	08/08/2014
046D1000652	046D1000652	Mid Missouri Bank (15584)		08/16/2013	160,000.00	160,000.00	160,000.00	0.640	0.640	45	08/15/2014
046D1000670	046D1000670	Mid Missouri Bank (15584)		09/20/2013	200,000.00	200,000.00	200,000.00	0.280	0.280	80	09/19/2014
046D1000671	046D1000671	Mid Missouri Bank (15584)		10/25/2013	90,000.00	90,000.00	90,000.00	0.330	0.330	115	10/24/2014
046D1000672	046D1000672	Mid Missouri Bank (15584)		09/20/2013	350,000.00	350,000.00	350,000.00	0.280	0.280	80	09/19/2014
046D1000687	046D1000687	Mid Missouri Bank (15584)		09/20/2013	274,000.00	274,000.00	274,000.00	0.280	0.280	80	09/19/2014
046D1000688	046D1000688	Mid Missouri Bank (15584)		08/30/2013	124,500.00	124,500.00	124,500.00	0.620	0.620	59	08/29/2014
046D1000722	046D1000722	Mid Missouri Bank (15584)		09/06/2013	112,000.00	112,000.00	112,000.00	0.440	0.440	66	09/05/2014
046D1000730	046D1000730	Mid Missouri Bank (15584)		09/20/2013	364,000.00	364,000.00	364,000.00	0.440	0.440	80	09/19/2014
046D1000731	046D1000731	Mid Missouri Bank (15584)		09/20/2013	136,000.00	136,000.00	136,000.00	0.160	0.160	80	09/19/2014
046D1000775	046D1000775	Mid Missouri Bank (15584)		09/20/2013	160,000.00	160,000.00	160,000.00	0.290	0.290	80	09/19/2014
046D1000776	046D1000776	Mid Missouri Bank (15584)		09/20/2013	195,000.00	195,000.00	195,000.00	0.290	0.290	80	09/19/2014
046D1000796	046D1000796	Mid Missouri Bank (15584)		10/25/2013	980,000.00	980,000.00	980,000.00	0.290	0.290	115	10/24/2014
046D1000801	046D1000801	Mid Missouri Bank (15584)		12/06/2013	2,030,000.00	2,030,000.00	2,030,000.00	0.330	0.330	157	12/05/2014
046D1000807	046D1000807	Mid Missouri Bank (15584)		10/25/2013	158,000.00	158,000.00	158,000.00	0.330	0.330	115	10/24/2014
046D1000823	046D1000823	Mid Missouri Bank (15584)		10/25/2013	115,000.00	115,000.00	115,000.00	0.430	0.430	108	10/17/2014
046D1000861	046D1000861	Mid Missouri Bank (15584)		11/22/2013	73,000.00	73,000.00	73,000.00	0.320	0.320	143	11/21/2014

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Linked Deposits											
046D1000879	046D1000879	Mid Missouri Bank (15584)		11/15/2013	27,450.00	27,450.00	27,450.00	0.310	0.310	136	11/14/2014
046D1000880	046D1000880	Mid Missouri Bank (15584)		12/20/2013	315,000.00	315,000.00	315,000.00	0.330	0.330	171	12/19/2014
046D1000888	046D1000888	Mid Missouri Bank (15584)		11/15/2013	1,250,000.00	1,250,000.00	1,250,000.00	0.580	0.580	136	11/14/2014
046D1000900	046D1000900	Mid Missouri Bank (15584)		11/15/2013	90,000.00	90,000.00	90,000.00	0.310	0.310	136	11/14/2014
046D1000914	046D1000914	Mid Missouri Bank (15584)		12/06/2013	230,000.00	230,000.00	230,000.00	0.400	0.400	157	12/05/2014
046D1000939	046D1000939	Mid Missouri Bank (15584)		03/28/2014	2,000,000.00	2,000,000.00	2,000,000.00	0.330	0.330	269	03/27/2015
046D1001002	046D1001002	Mid Missouri Bank (15584)		02/21/2014	240,000.00	240,000.00	240,000.00	0.340	0.340	234	02/20/2015
046D1001029	046D1001029	Mid Missouri Bank (15584)		01/24/2014	172,000.00	172,000.00	172,000.00	0.380	0.380	206	01/23/2015
046D1001053	046D1001053	Mid Missouri Bank (15584)		02/28/2014	595,000.00	595,000.00	595,000.00	0.340	0.340	241	02/27/2015
046D1001059	046D1001059	Mid Missouri Bank (15584)		02/14/2014	325,000.00	325,000.00	325,000.00	0.380	0.380	227	02/13/2015
046D1001080	046D1001080	Mid Missouri Bank (15584)		02/14/2014	64,000.00	64,000.00	64,000.00	0.510	0.510	227	02/13/2015
046D1001094	046D1001094	Mid Missouri Bank (15584)		04/25/2014	30,000.00	30,000.00	30,000.00	0.120	0.120	297	04/24/2015
046D1001095	046D1001095	Mid Missouri Bank (15584)		02/28/2014	164,000.00	164,000.00	164,000.00	0.100	0.100	241	02/27/2015
046D1001145	046D1001145	Mid Missouri Bank (15584)		03/07/2014	60,010.00	60,010.00	60,010.00	0.500	0.500	248	03/06/2015
046D1001267	046D1001267	Mid Missouri Bank (15584)		05/09/2014	185,000.00	185,000.00	185,000.00	0.340	0.340	311	05/08/2015
046D1001268	046D1001268	Mid Missouri Bank (15584)		05/09/2014	380,000.00	380,000.00	380,000.00	0.460	0.460	311	05/08/2015
046D1001274	046D1001274	Mid Missouri Bank (15584)		05/09/2014	2,400,000.00	2,400,000.00	2,400,000.00	0.460	0.460	311	05/08/2015
046D1001276	046D1001276	Mid Missouri Bank (15584)		05/23/2014	175,000.00	175,000.00	175,000.00	0.720	0.720	325	05/22/2015
046D1001284	046D1001284	Mid Missouri Bank (15584)		05/16/2014	160,000.00	160,000.00	160,000.00	0.320	0.320	318	05/15/2015
046D1001315	046D1001315	Mid Missouri Bank (15584)		05/30/2014	135,000.00	135,000.00	135,000.00	0.300	0.300	332	05/29/2015
046D1001321	046D1001321	Mid Missouri Bank (15584)		05/23/2014	330,000.00	330,000.00	330,000.00	0.720	0.720	325	05/22/2015
046D1001322	046D1001322	Mid Missouri Bank (15584)		05/23/2014	70,000.00	70,000.00	70,000.00	0.720	0.720	325	05/22/2015
046D1001323	046D1001323	Mid Missouri Bank (15584)		06/27/2014	91,500.00	91,500.00	91,500.00	0.340	0.340	360	06/26/2015
046D1001325	046D1001325	Mid Missouri Bank (15584)		06/06/2014	2,760,000.00	2,760,000.00	2,760,000.00	0.340	0.340	339	06/05/2015
046D1001334	046D1001334	Mid Missouri Bank (15584)		06/20/2014	1,960,000.00	1,960,000.00	1,960,000.00	0.670	0.670	353	06/19/2015
046D1001388	046D1001388	Mid Missouri Bank (15584)		06/20/2014	790,000.00	790,000.00	790,000.00	0.470	0.470	353	06/19/2015
046D1001390	046D1001390	Mid Missouri Bank (15584)		06/27/2014	161,500.00	161,500.00	161,500.00	0.340	0.340	360	06/26/2015
046D1001405	046D1001405	Mid Missouri Bank (15584)		06/20/2014	35,000.00	35,000.00	35,000.00	0.470	0.470	353	06/19/2015
046D1001408	046D1001408	Mid Missouri Bank (15584)		06/20/2014	400,000.00	400,000.00	400,000.00	0.300	0.300	353	06/19/2015
057D1000961	057D1000961	Pony Express Bank (04526)		12/13/2013	270,000.00	270,000.00	270,000.00	0.570	0.570	164	12/12/2014
057D1001088	057D1001088	Pony Express Bank (04526)		02/07/2014	280,000.00	280,000.00	280,000.00	0.720	0.720	220	02/06/2015
057D1001205	057D1001205	Pony Express Bank (04526)		03/28/2014	625,000.00	625,000.00	625,000.00	0.500	0.500	269	03/27/2015
058D1000760	058D1000760	Adams Dairy Bank (18056)		02/28/2014	700,000.00	700,000.00	700,000.00	0.340	0.340	241	02/27/2015
058D1000893	058D1000893	Adams Dairy Bank (18056)		11/15/2013	783,512.00	783,512.00	783,512.00	0.100	0.100	136	11/14/2014
058D1000948	058D1000948	Adams Dairy Bank (18056)		12/06/2013	107,325.00	107,325.00	107,325.00	0.100	0.100	157	12/05/2014
058D1000949	058D1000949	Adams Dairy Bank (18056)		12/06/2013	430,653.00	430,653.00	430,653.00	0.100	0.100	157	12/05/2014
058D1001127	058D1001127	Adams Dairy Bank (18056)		02/21/2014	224,920.00	224,920.00	224,920.00	0.100	0.100	234	02/20/2015
058D1001163	058D1001163	Adams Dairy Bank (18056)		03/21/2014	208,000.00	208,000.00	208,000.00	0.100	0.100	262	03/20/2015

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Linked Deposits											
058D1001362	058D1001362	Adams Dairy Bank (18056)		06/27/2014	437,750.00	437,750.00	437,750.00	0.340	0.340	360	06/26/2015
058D1000790	058D1000790	Adams Dairy Bank (18056)		10/04/2013	640,773.00	640,773.00	640,773.00	0.100	0.100	94	10/03/2014
058D1008393	058D1008393	Adams Dairy Bank (18056)		07/12/2013	109,500.00	109,500.00	109,500.00	0.800	0.800	10	07/11/2014
065D1000540	065D1000540	OBannon Banking Co (08295)		07/12/2013	150,000.00	150,000.00	150,000.00	0.100	0.100	10	07/11/2014
065D1000623	065D1000623	OBannon Banking Co (08295)		08/23/2013	75,000.00	75,000.00	75,000.00	0.100	0.100	52	08/22/2014
065D1000627	065D1000627	OBannon Banking Co (08295)		08/16/2013	25,000.00	25,000.00	25,000.00	0.100	0.100	45	08/15/2014
065D1000634	065D1000634	OBannon Banking Co (08295)		08/16/2013	137,696.00	137,696.00	137,696.00	0.100	0.100	45	08/15/2014
065D1000818	065D1000818	OBannon Banking Co (08295)		10/18/2013	562,789.00	562,789.00	562,789.00	0.600	0.600	108	10/17/2014
065D1000833	065D1000833	OBannon Banking Co (08295)		10/25/2013	3,000.00	3,000.00	3,000.00	0.100	0.100	115	10/24/2014
065D1000928	065D1000928	OBannon Banking Co (08295)		12/20/2013	63,000.00	63,000.00	63,000.00	0.330	0.330	171	12/19/2014
065D1001027	065D1001027	OBannon Banking Co (08295)		01/10/2014	100,000.00	100,000.00	100,000.00	0.100	0.100	192	01/09/2015
065D1001123	065D1001123	OBannon Banking Co (08295)		02/21/2014	116,034.00	116,034.00	116,034.00	0.100	0.100	234	02/20/2015
065D1001135	065D1001135	OBannon Banking Co (08295)		03/14/2014	135,000.00	135,000.00	135,000.00	0.100	0.100	255	03/13/2015
065D1001183	065D1001183	OBannon Banking Co (08295)		04/04/2014	48,000.00	48,000.00	48,000.00	0.100	0.100	276	04/03/2015
065D1001320	065D1001320	OBannon Banking Co (08295)		05/16/2014	90,000.00	90,000.00	90,000.00	0.100	0.100	318	05/15/2015
065D1001377	065D1001377	OBannon Banking Co (08295)		06/13/2014	55,000.00	55,000.00	55,000.00	0.100	0.100	346	06/12/2015
070D1001068	070D1001068	Regional Missouri Bank(18385)		02/21/2014	19,000.00	19,000.00	19,000.00	0.100	0.100	234	02/20/2015
070D1000784	070D1000784	Regional Missouri Bank(18385)		10/18/2013	23,000.00	23,000.00	23,000.00	0.100	0.100	108	10/17/2014
070D1000809	070D1000809	Regional Missouri Bank(18385)		10/18/2013	60,300.00	60,300.00	60,300.00	0.100	0.100	108	10/17/2014
070D1000890	070D1000890	Regional Missouri Bank(18385)		11/08/2013	258,000.00	258,000.00	258,000.00	0.650	0.650	129	11/07/2014
070D1000936	070D1000936	Regional Missouri Bank(18385)		12/06/2013	57,500.00	57,500.00	57,500.00	0.700	0.700	157	12/05/2014
070D1000964	070D1000964	Regional Missouri Bank(18385)		12/13/2013	210,000.00	210,000.00	210,000.00	0.700	0.700	164	12/12/2014
070D1000987	070D1000987	Regional Missouri Bank(18385)		12/20/2013	54,100.00	54,100.00	54,100.00	0.100	0.100	171	12/19/2014
070D1000992	070D1000992	Regional Missouri Bank(18385)		12/27/2013	21,200.00	21,200.00	21,200.00	0.100	0.100	178	12/26/2014
070D1000993	070D1000993	Regional Missouri Bank(18385)		01/10/2014	3,000.00	3,000.00	3,000.00	0.100	0.100	192	01/09/2015
070D1001019	070D1001019	Regional Missouri Bank(18385)		01/31/2014	100,000.00	100,000.00	100,000.00	0.100	0.100	213	01/30/2015
070D1001020	070D1001020	Regional Missouri Bank(18385)		01/31/2014	436,000.00	436,000.00	436,000.00	1.000	1.000	213	01/30/2015
070D1001179	070D1001179	Regional Missouri Bank(18385)		04/04/2014	90,000.00	90,000.00	90,000.00	0.700	0.700	276	04/03/2015
070D1001220	070D1001220	Regional Missouri Bank(18385)		05/02/2014	384,600.00	384,600.00	384,600.00	0.800	0.800	304	05/01/2015
070D1001372	070D1001372	Regional Missouri Bank(18385)		06/13/2014	140,000.00	140,000.00	140,000.00	0.690	0.690	346	06/12/2015
070D1001404	070D1001404	Regional Missouri Bank(18385)		06/27/2014	96,000.00	96,000.00	96,000.00	0.690	0.690	360	06/26/2015
090D1001225	090D1001225	Carroll County Trust Co(01611)		04/11/2014	18,600.00	18,600.00	18,600.00	0.100	0.100	283	04/10/2015
090D1001291	090D1001291	Carroll County Trust Co(01611)		05/09/2014	11,800.00	11,800.00	11,800.00	0.100	0.100	311	05/08/2015
102D1000744	102D1000744	Heritage Community Bnk(15282)		09/13/2013	288,094.00	288,094.00	288,094.00	0.190	0.190	73	09/12/2014
112D1001332	112D1001332	Business Bank of St. Louis		05/23/2014	6,300,000.00	6,300,000.00	6,300,000.00	0.480	0.480	325	05/22/2015
121D1001022	121D1001022	Citizens - Farmers Bank(11463)		01/10/2014	446,000.00	446,000.00	446,000.00	0.100	0.100	192	01/09/2015
154D1000610	154D1000610	Citizens Bank - Edina(12457)		08/16/2013	100,000.00	100,000.00	100,000.00	0.100	0.100	45	08/15/2014
154D1000642	154D1000642	Citizens Bank - Edina(12457)		08/23/2013	104,871.00	104,871.00	104,871.00	0.100	0.100	52	08/22/2014

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Linked Deposits											
154D1000759	154D1000759	Citizens Bank - Edina(12457)		09/13/2013	121,732.00	121,732.00	121,732.00	0.100	0.100	73	09/12/2014
154D1000766	154D1000766	Citizens Bank - Edina(12457)		09/13/2013	4,833.00	4,833.00	4,833.00	0.100	0.100	73	09/12/2014
154D1000984	154D1000984	Citizens Bank - Edina(12457)		12/27/2013	9,679.00	9,679.00	9,679.00	0.100	0.100	178	12/26/2014
154D1001018	154D1001018	Citizens Bank - Edina(12457)		01/17/2014	2,479.00	2,479.00	2,479.00	0.100	0.100	199	01/16/2015
154D1001204	154D1001204	Citizens Bank - Edina(12457)		04/11/2014	36,776.00	36,776.00	36,776.00	0.100	0.100	283	04/10/2015
154D1001295	154D1001295	Citizens Bank - Edina(12457)		05/16/2014	47,040.00	47,040.00	47,040.00	0.100	0.100	318	05/15/2015
154D1001403	154D1001403	Citizens Bank - Edina(12457)		06/27/2014	20,379.00	20,379.00	20,379.00	0.100	0.100	360	06/26/2015
170D1000571	170D1000571	1st State Community Bk(17323)		07/05/2013	265,000.00	265,000.00	265,000.00	0.470	0.470	2	07/03/2014
170D1000589	170D1000589	1st State Community Bk(17323)		07/26/2013	144,000.00	144,000.00	144,000.00	0.320	0.320	24	07/25/2014
170D1000668	170D1000668	1st State Community Bk(17323)		08/09/2013	2,302,629.00	2,302,629.00	2,302,629.00	0.470	0.470	38	08/08/2014
170D1000706	170D1000706	1st State Community Bk(17323)		09/06/2013	335,190.00	335,190.00	335,190.00	0.440	0.440	66	09/05/2014
170D1000882	170D1000882	1st State Community Bk(17323)		11/08/2013	800,000.00	800,000.00	800,000.00	0.580	0.580	129	11/07/2014
170D1000913	170D1000913	1st State Community Bk(17323)		12/06/2013	732,400.00	732,400.00	732,400.00	0.400	0.400	157	12/05/2014
170D1001096	170D1001096	1st State Community Bk(17323)		04/11/2014	100,000.00	100,000.00	100,000.00	0.820	0.820	283	04/10/2015
196D100752	196D100752	Tri County Trust Co (11465)		09/27/2013	240,000.00	240,000.00	240,000.00	0.100	0.100	87	09/26/2014
196D1001234	196D1001234	Tri County Trust Co (11465)		04/18/2014	120,000.00	120,000.00	120,000.00	0.100	0.100	290	04/17/2015
214D1000852	214D1000852	HNB National Bank (04540)		11/01/2013	48,354.00	48,354.00	48,354.00	0.100	0.100	122	10/31/2014
214D1000853	214D1000853	HNB National Bank (04540)		11/01/2013	22,556.00	22,556.00	22,556.00	0.100	0.100	122	10/31/2014
214D1001118	214D1001118	HNB National Bank (04540)		02/21/2014	6,183.00	6,183.00	6,183.00	0.100	0.100	234	02/20/2015
231D1000669	231D1000669	Eagle Bk & Trst Co Mo (17691)		11/22/2013	20,000.00	20,000.00	20,000.00	0.320	0.320	143	11/21/2014
231D1000679	231D1000679	Eagle Bk & Trst Co Mo (17691)		09/27/2013	400,000.00	400,000.00	400,000.00	0.280	0.280	87	09/26/2014
231D1000950	231D1000950	Eagle Bk & Trst Co Mo (17691)		12/27/2013	230,000.00	230,000.00	230,000.00	0.400	0.400	178	12/26/2014
231D1001003	231D1001003	Eagle Bk & Trst Co Mo (17691)		01/17/2014	300,000.00	300,000.00	300,000.00	0.320	0.320	199	01/16/2015
231D1001004	231D1001004	Eagle Bk & Trst Co Mo (17691)		01/17/2014	1,000,000.00	1,000,000.00	1,000,000.00	0.320	0.320	199	01/16/2015
231D1001031	231D1001031	Eagle Bk & Trst Co Mo (17691)		02/07/2014	272,568.00	272,568.00	272,568.00	0.540	0.540	220	02/06/2015
231D1001032	231D1001032	Eagle Bk & Trst Co Mo (17691)		02/07/2014	952,373.00	952,373.00	952,373.00	0.540	0.540	220	02/06/2015
231D1001073	231D1001073	Eagle Bk & Trst Co Mo (17691)		02/28/2014	325,000.00	325,000.00	325,000.00	0.340	0.340	241	02/27/2015
231D1001215	231D1001215	Eagle Bk & Trst Co Mo (17691)		04/11/2014	185,000.00	185,000.00	185,000.00	0.300	0.300	283	04/10/2015
231D1001285	231D1001285	Eagle Bk & Trst Co Mo (17691)		05/16/2014	180,000.00	180,000.00	180,000.00	0.500	0.500	318	05/15/2015
231D1001374	231D1001374	Eagle Bk & Trst Co Mo (17691)		06/06/2014	790,000.00	790,000.00	790,000.00	0.300	0.300	339	06/05/2015
232D1001316	232D1001316	F & C Bank (09378)		05/23/2014	120,000.00	120,000.00	120,000.00	0.900	0.900	325	05/22/2015
258D1000557	258D1000557	Hawthorn Bank (10619)		07/19/2013	400,000.00	400,000.00	400,000.00	0.280	0.280	17	07/18/2014
258D1000622	258D1000622	Hawthorn Bank (10619)		08/16/2013	60,000.00	60,000.00	60,000.00	0.470	0.470	45	08/15/2014
258D1000714	258D1000714	Hawthorn Bank (10619)		09/06/2013	1,450,000.00	1,450,000.00	1,450,000.00	0.680	0.680	66	09/05/2014
258D1000751	258D1000751	Hawthorn Bank (10619)		09/20/2013	143,000.00	143,000.00	143,000.00	0.280	0.280	80	09/19/2014
258D1000876	258D1000876	Hawthorn Bank (10619)		12/20/2013	264,000.00	264,000.00	264,000.00	0.330	0.330	171	12/19/2014
258D1000930	258D1000930	Hawthorn Bank (10619)		04/04/2014	3,400,000.00	3,400,000.00	3,400,000.00	0.330	0.330	276	04/03/2015
258D1000962	258D1000962	Hawthorn Bank (10619)		12/06/2013	20,000.00	20,000.00	20,000.00	0.100	0.100	157	12/05/2014

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Linked Deposits											
258D1000996	258D1000996	Hawthorn Bank (10619)		12/27/2013	420,000.00	420,000.00	420,000.00	0.700	0.700	178	12/26/2014
258D1001064	258D1001064	Hawthorn Bank (10619)		01/24/2014	1,346,000.00	1,346,000.00	1,346,000.00	0.360	0.360	206	01/23/2015
258D1001125	258D1001125	Hawthorn Bank (10619)		02/21/2014	145,000.00	145,000.00	145,000.00	1.000	1.000	234	02/20/2015
258D1001184	258D1001184	Hawthorn Bank (10619)		04/11/2014	724,000.00	724,000.00	724,000.00	0.230	0.230	283	04/10/2015
258D1001193	258D1001193	Hawthorn Bank (10619)		04/18/2014	400,000.00	400,000.00	400,000.00	0.310	0.310	290	04/17/2015
258D1001200	258D1001200	Hawthorn Bank (10619)		04/18/2014	532,014.00	532,014.00	532,014.00	0.310	0.310	290	04/17/2015
258D1001301	258D1001301	Hawthorn Bank (10619)		05/09/2014	355,000.00	355,000.00	355,000.00	0.710	0.710	311	05/08/2015
258D1001378	258D1001378	Hawthorn Bank (10619)		06/27/2014	40,000.00	40,000.00	40,000.00	0.340	0.340	360	06/26/2015
258D1001391	258D1001391	Hawthorn Bank (10619)		06/13/2014	660,000.00	660,000.00	660,000.00	0.300	0.300	346	06/12/2015
259D1000666	259D1000666	Central Trust Bank (12633)		08/16/2013	777,349.00	777,349.00	777,349.00	0.640	0.640	45	08/15/2014
259D1000710	259D1000710	Central Trust Bank (12633)		08/30/2013	137,834.00	137,834.00	137,834.00	0.620	0.620	59	08/29/2014
259D1000782	259D1000782	Central Trust Bank (12633)		10/04/2013	149,882.00	149,882.00	149,882.00	0.430	0.430	94	10/03/2014
259D1000817	259D1000817	Central Trust Bank (12633)		10/18/2013	111,936.00	111,936.00	111,936.00	0.430	0.430	108	10/17/2014
259D1000868	259D1000868	Central Trust Bank (12633)		11/01/2013	67,387.00	67,387.00	67,387.00	0.100	0.100	122	10/31/2014
259D1000982	259D1000982	Central Trust Bank (12633)		12/27/2013	140,780.00	140,780.00	140,780.00	0.100	0.100	178	12/26/2014
259D1001043	259D1001043	Central Trust Bank (12633)		01/24/2014	74,855.00	74,855.00	74,855.00	0.540	0.540	206	01/23/2015
259D1001142	259D1001142	Central Trust Bank (12633)		03/07/2014	121,607.00	121,607.00	121,607.00	0.330	0.330	248	03/06/2015
259D1001143	259D1001143	Central Trust Bank (12633)		03/07/2014	76,246.00	76,246.00	76,246.00	0.330	0.330	248	03/06/2015
259D1001160	259D1001160	Central Trust Bank (12633)		04/04/2014	189,820.00	189,820.00	189,820.00	0.300	0.300	276	04/03/2015
259D1001208	259D1001208	Central Trust Bank (12633)		04/11/2014	66,415.00	66,415.00	66,415.00	0.100	0.100	283	04/10/2015
259D1001210	259D1001210	Central Trust Bank (12633)		04/11/2014	700,454.00	700,454.00	700,454.00	0.690	0.690	283	04/10/2015
259D1001278	259D1001278	Central Trust Bank (12633)		06/06/2014	249,436.00	249,436.00	249,436.00	0.100	0.100	339	06/05/2015
259D1001294	259D1001294	Central Trust Bank (12633)		05/09/2014	133,061.00	133,061.00	133,061.00	0.340	0.340	311	05/08/2015
259D1001318	259D1001318	Central Trust Bank (12633)		05/16/2014	2,589,443.00	2,589,443.00	2,589,443.00	0.500	0.500	318	05/15/2015
259D1001347	259D1001347	Central Trust Bank (12633)		05/30/2014	202,453.00	202,453.00	202,453.00	0.300	0.300	332	05/29/2015
259D1001384	259D1001384	Central Trust Bank (12633)		06/20/2014	374,870.00	374,870.00	374,870.00	0.100	0.100	353	06/19/2015
289D1000538	289D1000538	Commerce Bank-KC (24998)		07/05/2013	270,783.00	270,783.00	270,783.00	0.650	0.650	2	07/03/2014
289D1000564	289D1000564	Commerce Bank-KC (24998)		07/05/2013	49,310.00	49,310.00	49,310.00	0.450	0.450	2	07/03/2014
289D1000577	289D1000577	Commerce Bank-KC (24998)		07/05/2013	1,860,774.00	1,860,774.00	1,860,774.00	0.670	0.670	2	07/03/2014
289D1000580	289D1000580	Commerce Bank-KC (24998)		07/19/2013	170,495.00	170,495.00	170,495.00	0.660	0.660	17	07/18/2014
289D1000581	289D1000581	Commerce Bank-KC (24998)		07/12/2013	252,127.00	252,127.00	252,127.00	0.650	0.650	10	07/11/2014
289D1000588	289D1000588	Commerce Bank-KC (24998)		08/02/2013	2,005,965.00	2,005,965.00	2,005,965.00	0.320	0.320	31	08/01/2014
289D1000592	289D1000592	Commerce Bank-KC (24998)		07/12/2013	567,770.00	567,770.00	567,770.00	0.670	0.670	10	07/11/2014
289D1000593	289D1000593	Commerce Bank-KC (24998)		07/26/2013	112,927.00	112,927.00	112,927.00	0.650	0.650	24	07/25/2014
289D1000595	289D1000595	Commerce Bank-KC (24998)		09/06/2013	44,665.00	44,665.00	44,665.00	0.650	0.650	66	09/05/2014
289D1000596	289D1000596	Commerce Bank-KC (24998)		07/19/2013	82,973.00	82,973.00	82,973.00	0.470	0.470	17	07/18/2014
289D1000598	289D1000598	Commerce Bank-KC (24998)		07/19/2013	1,397,080.00	1,397,080.00	1,397,080.00	0.670	0.670	17	07/18/2014
289D1000603	289D1000603	Commerce Bank-KC (24998)		07/19/2013	139,391.00	139,391.00	139,391.00	0.660	0.660	17	07/18/2014

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Linked Deposits											
289D1000605	289D1000605	Commerce Bank-KC (24998)		07/19/2013	30,198.00	30,198.00	30,198.00	0.690	0.690	17	07/18/2014
289D1000606	289D1000606	Commerce Bank-KC (24998)		07/19/2013	272,872.00	272,872.00	272,872.00	0.670	0.670	17	07/18/2014
289D1000611	289D1000611	Commerce Bank-KC (24998)		07/26/2013	887,950.00	887,950.00	887,950.00	0.650	0.650	24	07/25/2014
289D1000612	289D1000612	Commerce Bank-KC (24998)		07/19/2013	16,644.00	16,644.00	16,644.00	0.670	0.670	17	07/18/2014
289D1000614	289D1000614	Commerce Bank-KC (24998)		07/19/2013	136,779.00	136,779.00	136,779.00	0.660	0.660	17	07/18/2014
289D1000618	289D1000618	Commerce Bank-KC (24998)		07/26/2013	130,579.00	130,579.00	130,579.00	0.450	0.450	24	07/25/2014
289D1000619	289D1000619	Commerce Bank-KC (24998)		08/02/2013	297,633.00	297,633.00	297,633.00	0.660	0.660	31	08/01/2014
289D1000624	289D1000624	Commerce Bank-KC (24998)		07/26/2013	1,200,950.00	1,200,950.00	1,200,950.00	0.650	0.650	24	07/25/2014
289D1000628	289D1000628	Commerce Bank-KC (24998)		08/16/2013	386,293.00	386,293.00	386,293.00	0.640	0.640	45	08/15/2014
289D1000629	289D1000629	Commerce Bank-KC (24998)		07/26/2013	276,832.00	276,832.00	276,832.00	0.660	0.660	24	07/25/2014
289D1000632	289D1000632	Commerce Bank-KC (24998)		07/26/2013	133,912.00	133,912.00	133,912.00	0.650	0.650	24	07/25/2014
289D1000635	289D1000635	Commerce Bank-KC (24998)		07/26/2013	1,401,899.00	1,401,899.00	1,401,899.00	0.650	0.650	24	07/25/2014
289D1000636	289D1000636	Commerce Bank-KC (24998)		08/16/2013	161,841.00	161,841.00	161,841.00	0.660	0.660	45	08/15/2014
289D1000638	289D1000638	Commerce Bank-KC (24998)		08/16/2013	109,851.00	109,851.00	109,851.00	0.640	0.640	45	08/15/2014
289D1000639	289D1000639	Commerce Bank-KC (24998)		08/02/2013	236,420.00	236,420.00	236,420.00	0.650	0.650	31	08/01/2014
289D1000659	289D1000659	Commerce Bank-KC (24998)		08/09/2013	1,102,937.00	1,102,937.00	1,102,937.00	0.660	0.660	38	08/08/2014
289D1000660	289D1000660	Commerce Bank-KC (24998)		08/09/2013	278,048.00	278,048.00	278,048.00	0.660	0.660	38	08/08/2014
289D1000661	289D1000661	Commerce Bank-KC (24998)		08/09/2013	408,758.00	408,758.00	408,758.00	0.700	0.700	38	08/08/2014
289D1000664	289D1000664	Commerce Bank-KC (24998)		08/16/2013	739,243.00	739,243.00	739,243.00	0.640	0.640	45	08/15/2014
289D1000675	289D1000675	Commerce Bank-KC (24998)		08/30/2013	59,676.00	59,676.00	59,676.00	0.620	0.620	59	08/29/2014
289D1000684	289D1000684	Commerce Bank-KC (24998)		08/16/2013	286,145.00	286,145.00	286,145.00	0.660	0.660	45	08/15/2014
289D1000691	289D1000691	Commerce Bank-KC (24998)		08/23/2013	54,622.00	54,622.00	54,622.00	0.550	0.550	52	08/22/2014
289D1000692	289D1000692	Commerce Bank-KC (24998)		08/23/2013	24,232.00	24,232.00	24,232.00	0.670	0.670	52	08/22/2014
289D1000696	289D1000696	Commerce Bank-KC (24998)		08/23/2013	496,574.00	496,574.00	496,574.00	0.650	0.650	52	08/22/2014
289D1000697	289D1000697	Commerce Bank-KC (24998)		08/30/2013	185,202.00	185,202.00	185,202.00	0.370	0.370	59	08/29/2014
289D1000703	289D1000703	Commerce Bank-KC (24998)		09/13/2013	63,181.00	63,181.00	63,181.00	0.600	0.600	73	09/12/2014
289D1000704	289D1000704	Commerce Bank-KC (24998)		08/23/2013	51,160.00	51,160.00	51,160.00	0.650	0.650	52	08/22/2014
289D1000709	289D1000709	Commerce Bank-KC (24998)		09/06/2013	101,757.00	101,757.00	101,757.00	0.620	0.620	66	09/05/2014
289D1000711	289D1000711	Commerce Bank-KC (24998)		08/23/2013	213,622.00	213,622.00	213,622.00	0.660	0.660	52	08/22/2014
289D1000715	289D1000715	Commerce Bank-KC (24998)		08/30/2013	66,624.00	66,624.00	66,624.00	0.630	0.630	59	08/29/2014
289D1000716	289D1000716	Commerce Bank-KC (24998)		08/30/2013	151,209.00	151,209.00	151,209.00	0.650	0.650	59	08/29/2014
289D1000717	289D1000717	Commerce Bank-KC (24998)		08/30/2013	174,063.00	174,063.00	174,063.00	0.630	0.630	59	08/29/2014
289D1000718	289D1000718	Commerce Bank-KC (24998)		08/30/2013	1,250,948.00	1,250,948.00	1,250,948.00	0.630	0.630	59	08/29/2014
289D1000720	289D1000720	Commerce Bank-KC (24998)		08/30/2013	196,501.00	196,501.00	196,501.00	0.670	0.670	59	08/29/2014
289D1000725	289D1000725	Commerce Bank-KC (24998)		08/30/2013	187,298.00	187,298.00	187,298.00	0.550	0.550	59	08/29/2014
289D1000729	289D1000729	Commerce Bank-KC (24998)		08/30/2013	189,385.00	189,385.00	189,385.00	0.660	0.660	59	08/29/2014
289D1000735	289D1000735	Commerce Bank-KC (24998)		09/06/2013	332,958.00	332,958.00	332,958.00	0.470	0.470	66	09/05/2014
289D1000740	289D1000740	Commerce Bank-KC (24998)		09/06/2013	37,647.00	37,647.00	37,647.00	0.600	0.600	66	09/05/2014

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Linked Deposits											
289D1000745	289D1000745	Commerce Bank-KC (24998)		09/13/2013	2,685,751.00	2,685,751.00	2,685,751.00	0.640	0.640	73	09/12/2014
289D1000746	289D1000746	Commerce Bank-KC (24998)		09/13/2013	76,444.00	76,444.00	76,444.00	0.660	0.660	73	09/12/2014
289D1000749	289D1000749	Commerce Bank-KC (24998)		09/27/2013	178,677.00	178,677.00	178,677.00	0.390	0.390	87	09/26/2014
289D1000750	289D1000750	Commerce Bank-KC (24998)		09/13/2013	79,865.00	79,865.00	79,865.00	0.600	0.600	73	09/12/2014
289D1000768	289D1000768	Commerce Bank-KC (24998)		09/20/2013	31,997.00	31,997.00	31,997.00	0.600	0.600	80	09/19/2014
289D1000770	289D1000770	Commerce Bank-KC (24998)		09/27/2013	209,155.00	209,155.00	209,155.00	0.660	0.660	87	09/26/2014
289D1000772	289D1000772	Commerce Bank-KC (24998)		10/04/2013	118,348.00	118,348.00	118,348.00	0.610	0.610	94	10/03/2014
289D1000780	289D1000780	Commerce Bank-KC (24998)		10/11/2013	139,137.00	139,137.00	139,137.00	0.600	0.600	101	10/10/2014
289D1000792	289D1000792	Commerce Bank-KC (24998)		10/11/2013	225,093.00	225,093.00	225,093.00	0.600	0.600	101	10/10/2014
289D1000794	289D1000794	Commerce Bank-KC (24998)		10/04/2013	16,759.00	16,759.00	16,759.00	0.600	0.600	94	10/03/2014
289D1000795	289D1000795	Commerce Bank-KC (24998)		10/04/2013	4,288,952.00	4,288,952.00	4,288,952.00	0.600	0.600	94	10/03/2014
289D1000802	289D1000802	Commerce Bank-KC (24998)		10/11/2013	274,987.00	274,987.00	274,987.00	0.600	0.600	101	10/10/2014
289D1000804	289D1000804	Commerce Bank-KC (24998)		10/11/2013	378,547.00	378,547.00	378,547.00	0.480	0.480	101	10/10/2014
289D1000808	289D1000808	Commerce Bank-KC (24998)		10/11/2013	15,415.00	15,415.00	15,415.00	0.380	0.380	101	10/10/2014
289D1000821	289D1000821	Commerce Bank-KC (24998)		10/25/2013	11,384.00	11,384.00	11,384.00	0.390	0.390	115	10/24/2014
289D1000826	289D1000826	Commerce Bank-KC (24998)		10/18/2013	432,603.00	432,603.00	432,603.00	0.600	0.600	108	10/17/2014
289D1000831	289D1000831	Commerce Bank-KC (24998)		10/25/2013	396,936.00	396,936.00	396,936.00	0.600	0.600	115	10/24/2014
289D1000832	289D1000832	Commerce Bank-KC (24998)		10/25/2013	29,921.00	29,921.00	29,921.00	0.600	0.600	115	10/24/2014
289D1000847	289D1000847	Commerce Bank-KC (24998)		10/25/2013	877,182.00	877,182.00	877,182.00	0.440	0.440	115	10/24/2014
289D1000848	289D1000848	Commerce Bank-KC (24998)		11/01/2013	80,243.00	80,243.00	80,243.00	0.600	0.600	122	10/31/2014
289D1000849	289D1000849	Commerce Bank-KC (24998)		10/25/2013	5,043,988.00	5,043,988.00	5,043,988.00	0.600	0.600	115	10/24/2014
289D1000856	289D1000856	Commerce Bank-KC (24998)		11/01/2013	1,192,668.00	1,192,668.00	1,192,668.00	0.720	0.720	122	10/31/2014
289D1000858	289D1000858	Commerce Bank-KC (24998)		11/01/2013	833,205.00	833,205.00	833,205.00	0.600	0.600	122	10/31/2014
289D1000859	289D1000859	Commerce Bank-KC (24998)		11/01/2013	226,566.00	226,566.00	226,566.00	0.600	0.600	122	10/31/2014
289D1000863	289D1000863	Commerce Bank-KC (24998)		11/01/2013	410,782.00	410,782.00	410,782.00	0.800	0.800	122	10/31/2014
289D1000864	289D1000864	Commerce Bank-KC (24998)		11/01/2013	1,275,928.00	1,275,928.00	1,275,928.00	0.720	0.720	122	10/31/2014
289D1000865	289D1000865	Commerce Bank-KC (24998)		10/25/2013	116,524.00	116,524.00	116,524.00	0.600	0.600	115	10/24/2014
289D1000878	289D1000878	Commerce Bank-KC (24998)		11/01/2013	296,132.00	296,132.00	296,132.00	0.410	0.410	122	10/31/2014
289D1000884	289D1000884	Commerce Bank-KC (24998)		11/08/2013	47,232.00	47,232.00	47,232.00	0.720	0.720	129	11/07/2014
289D1000895	289D1000895	Commerce Bank-KC (24998)		11/08/2013	24,758.00	24,758.00	24,758.00	0.180	0.180	129	11/07/2014
289D1000898	289D1000898	Commerce Bank-KC (24998)		11/15/2013	42,501.00	42,501.00	42,501.00	0.650	0.650	136	11/14/2014
289D1000906	289D1000906	Commerce Bank-KC (24998)		11/15/2013	425,200.00	425,200.00	425,200.00	0.580	0.580	136	11/14/2014
289D1000907	289D1000907	Commerce Bank-KC (24998)		11/15/2013	170,592.00	170,592.00	170,592.00	0.580	0.580	136	11/14/2014
289D1000908	289D1000908	Commerce Bank-KC (24998)		11/15/2013	694,866.00	694,866.00	694,866.00	0.600	0.600	136	11/14/2014
289D1000909	289D1000909	Commerce Bank-KC (24998)		12/06/2013	234,693.00	234,693.00	234,693.00	0.580	0.580	157	12/05/2014
289D1000916	289D1000916	Commerce Bank-KC (24998)		12/06/2013	101,801.00	101,801.00	101,801.00	0.360	0.360	157	12/05/2014
289D1000918	289D1000918	Commerce Bank-KC (24998)		12/06/2013	122,143.00	122,143.00	122,143.00	0.360	0.360	157	12/05/2014
289D1000920	289D1000920	Commerce Bank-KC (24998)		11/22/2013	33,053.00	33,053.00	33,053.00	0.470	0.470	143	11/21/2014

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Linked Deposits											
289D1000921	289D1000921	Commerce Bank-KC (24998)		11/22/2013	23,790.00	23,790.00	23,790.00	0.470	0.470	143	11/21/2014
289D1000925	289D1000925	Commerce Bank-KC (24998)		12/06/2013	5,307.00	5,307.00	5,307.00	0.360	0.360	157	12/05/2014
289D1000940	289D1000940	Commerce Bank-KC (24998)		12/06/2013	182,232.00	182,232.00	182,232.00	0.700	0.700	157	12/05/2014
289D1000941	289D1000941	Commerce Bank-KC (24998)		12/06/2013	18,774.00	18,774.00	18,774.00	0.600	0.600	157	12/05/2014
289D1000942	289D1000942	Commerce Bank-KC (24998)		12/06/2013	220,296.00	220,296.00	220,296.00	0.700	0.700	157	12/05/2014
289D1000943	289D1000943	Commerce Bank-KC (24998)		12/06/2013	435,746.00	435,746.00	435,746.00	0.700	0.700	157	12/05/2014
289D1000944	289D1000944	Commerce Bank-KC (24998)		12/13/2013	124,710.00	124,710.00	124,710.00	0.780	0.780	164	12/12/2014
289D1000945	289D1000945	Commerce Bank-KC (24998)		12/06/2013	135,201.00	135,201.00	135,201.00	0.580	0.580	157	12/05/2014
289D1000951	289D1000951	Commerce Bank-KC (24998)		12/06/2013	458,769.00	458,769.00	458,769.00	0.580	0.580	157	12/05/2014
289D1000954	289D1000954	Commerce Bank-KC (24998)		12/06/2013	210,516.00	210,516.00	210,516.00	0.600	0.600	157	12/05/2014
289D1000955	289D1000955	Commerce Bank-KC (24998)		12/06/2013	20,515.00	20,515.00	20,515.00	0.360	0.360	157	12/05/2014
289D1000965	289D1000965	Commerce Bank-KC (24998)		12/27/2013	112,996.00	112,996.00	112,996.00	0.570	0.570	178	12/26/2014
289D1000973	289D1000973	Commerce Bank-KC (24998)		12/20/2013	2,552,843.00	2,552,843.00	2,552,843.00	0.820	0.820	171	12/19/2014
289D1000974	289D1000974	Commerce Bank-KC (24998)		12/20/2013	270,916.00	270,916.00	270,916.00	0.820	0.820	171	12/19/2014
289D1000975	289D1000975	Commerce Bank-KC (24998)		12/20/2013	2,437,673.00	2,437,673.00	2,437,673.00	0.820	0.820	171	12/19/2014
289D1000985	289D1000985	Commerce Bank-KC (24998)		12/20/2013	1,386.00	1,386.00	1,386.00	0.380	0.380	171	12/19/2014
289D1000986	289D1000986	Commerce Bank-KC (24998)		12/20/2013	785,782.00	785,782.00	785,782.00	0.600	0.600	171	12/19/2014
289D1000988	289D1000988	Commerce Bank-KC (24998)		12/27/2013	114,092.00	114,092.00	114,092.00	0.700	0.700	178	12/26/2014
289D1000990	289D1000990	Commerce Bank-KC (24998)		12/20/2013	138,529.00	138,529.00	138,529.00	0.700	0.700	171	12/19/2014
289D1000994	289D1000994	Commerce Bank-KC (24998)		01/10/2014	212,477.00	212,477.00	212,477.00	0.700	0.700	192	01/09/2015
289D1000997	289D1000997	Commerce Bank-KC (24998)		01/10/2014	120,876.00	120,876.00	120,876.00	0.610	0.610	192	01/09/2015
289D1001000	289D1001000	Commerce Bank-KC (24998)		12/27/2013	266,206.00	266,206.00	266,206.00	0.130	0.130	178	12/26/2014
289D1001008	289D1001008	Commerce Bank-KC (24998)		12/27/2013	3,582,691.00	3,582,691.00	3,582,691.00	0.700	0.700	178	12/26/2014
289D1001009	289D1001009	Commerce Bank-KC (24998)		12/27/2013	185,889.00	185,889.00	185,889.00	0.600	0.600	178	12/26/2014
289D1001013	289D1001013	Commerce Bank-KC (24998)		01/10/2014	16,370.00	16,370.00	16,370.00	0.350	0.350	192	01/09/2015
289D1001014	289D1001014	Commerce Bank-KC (24998)		01/10/2014	185,590.00	185,590.00	185,590.00	0.570	0.570	192	01/09/2015
289D1001015	289D1001015	Commerce Bank-KC (24998)		01/03/2014	125,687.00	125,687.00	125,687.00	0.570	0.570	185	01/02/2015
289D1001016	289D1001016	Commerce Bank-KC (24998)		01/10/2014	54,365.00	54,365.00	54,365.00	0.130	0.130	192	01/09/2015
289D1001028	289D1001028	Commerce Bank-KC (24998)		01/24/2014	6,226.00	6,226.00	6,226.00	0.900	0.900	206	01/23/2015
289D1001030	289D1001030	Commerce Bank-KC (24998)		01/31/2014	27,311.00	27,311.00	27,311.00	1.000	1.000	213	01/30/2015
289D1001034	289D1001034	Commerce Bank-KC (24998)		01/24/2014	144,118.00	144,118.00	144,118.00	0.700	0.700	206	01/23/2015
289D1001038	289D1001038	Commerce Bank-KC (24998)		01/10/2014	119,639.00	119,639.00	119,639.00	0.700	0.700	192	01/09/2015
289D1001048	289D1001048	Commerce Bank-KC (24998)		01/24/2014	100,373.00	100,373.00	100,373.00	0.700	0.700	206	01/23/2015
289D1001058	289D1001058	Commerce Bank-KC (24998)		02/07/2014	51,777.00	51,777.00	51,777.00	0.720	0.720	220	02/06/2015
289D1001067	289D1001067	Commerce Bank-KC (24998)		01/31/2014	48,341.00	48,341.00	48,341.00	0.720	0.720	213	01/30/2015
289D1001072	289D1001072	Commerce Bank-KC (24998)		01/31/2014	175,259.00	175,259.00	175,259.00	0.700	0.700	213	01/30/2015
289D1001075	289D1001075	Commerce Bank-KC (24998)		02/07/2014	111,418.00	111,418.00	111,418.00	0.510	0.510	220	02/06/2015
289D1001077	289D1001077	Commerce Bank-KC (24998)		01/31/2014	195,750.00	195,750.00	195,750.00	0.700	0.700	213	01/30/2015

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Linked Deposits											
289D1001084	289D1001084	Commerce Bank-KC (24998)		02/07/2014	36,720.00	36,720.00	36,720.00	0.780	0.780	220	02/06/2015
289D1001087	289D1001087	Commerce Bank-KC (24998)		01/31/2014	78,046.00	78,046.00	78,046.00	0.570	0.570	213	01/30/2015
289D1001101	289D1001101	Commerce Bank-KC (24998)		02/14/2014	1,148,589.00	1,148,589.00	1,148,589.00	0.720	0.720	227	02/13/2015
289D1001103	289D1001103	Commerce Bank-KC (24998)		02/21/2014	771,170.00	771,170.00	771,170.00	0.540	0.540	234	02/20/2015
289D1001105	289D1001105	Commerce Bank-KC (24998)		02/14/2014	16,928.00	16,928.00	16,928.00	0.700	0.700	227	02/13/2015
289D1001106	289D1001106	Commerce Bank-KC (24998)		02/14/2014	55,241.00	55,241.00	55,241.00	0.700	0.700	227	02/13/2015
289D1001107	289D1001107	Commerce Bank-KC (24998)		02/14/2014	98,924.00	98,924.00	98,924.00	0.720	0.720	227	02/13/2015
289D1001108	289D1001108	Commerce Bank-KC (24998)		02/14/2014	409,949.00	409,949.00	409,949.00	0.580	0.580	227	02/13/2015
289D1001114	289D1001114	Commerce Bank-KC (24998)		02/14/2014	254,820.00	254,820.00	254,820.00	0.510	0.510	227	02/13/2015
289D1001116	289D1001116	Commerce Bank-KC (24998)		02/21/2014	300,584.00	300,584.00	300,584.00	0.580	0.580	234	02/20/2015
289D1001117	289D1001117	Commerce Bank-KC (24998)		02/14/2014	192,715.00	192,715.00	192,715.00	0.580	0.580	227	02/13/2015
289D1001122	289D1001122	Commerce Bank-KC (24998)		02/28/2014	323,612.00	323,612.00	323,612.00	0.500	0.500	241	02/27/2015
289D1001131	289D1001131	Commerce Bank-KC (24998)		02/28/2014	107,962.00	107,962.00	107,962.00	0.570	0.570	241	02/27/2015
289D1001132	289D1001132	Commerce Bank-KC (24998)		02/28/2014	368,802.00	368,802.00	368,802.00	0.730	0.730	241	02/27/2015
289D1001138	289D1001138	Commerce Bank-KC (24998)		03/07/2014	32,789.00	32,789.00	32,789.00	0.730	0.730	248	03/06/2015
289D1001141	289D1001141	Commerce Bank-KC (24998)		03/07/2014	11,767.00	11,767.00	11,767.00	0.700	0.700	248	03/06/2015
289D1001148	289D1001148	Commerce Bank-KC (24998)		03/14/2014	201,648.00	201,648.00	201,648.00	0.730	0.730	255	03/13/2015
289D1001156	289D1001156	Commerce Bank-KC (24998)		03/14/2014	117,158.00	117,158.00	117,158.00	0.730	0.730	255	03/13/2015
289D1001157	289D1001157	Commerce Bank-KC (24998)		03/14/2014	615,413.00	615,413.00	615,413.00	0.730	0.730	255	03/13/2015
289D1001158	289D1001158	Commerce Bank-KC (24998)		03/14/2014	1,402,077.00	1,402,077.00	1,402,077.00	0.730	0.730	255	03/13/2015
289D1001159	289D1001159	Commerce Bank-KC (24998)		03/14/2014	98,051.00	98,051.00	98,051.00	0.580	0.580	255	03/13/2015
289D1001162	289D1001162	Commerce Bank-KC (24998)		03/14/2014	274,349.00	274,349.00	274,349.00	0.730	0.730	255	03/13/2015
289D1001165	289D1001165	Commerce Bank-KC (24998)		03/14/2014	177,715.00	177,715.00	177,715.00	0.510	0.510	255	03/13/2015
289D1001166	289D1001166	Commerce Bank-KC (24998)		04/04/2014	2,270,086.00	2,270,086.00	2,270,086.00	0.700	0.700	276	04/03/2015
289D1001168	289D1001168	Commerce Bank-KC (24998)		03/14/2014	60,004.00	60,004.00	60,004.00	0.730	0.730	255	03/13/2015
289D1001169	289D1001169	Commerce Bank-KC (24998)		03/14/2014	143,116.00	143,116.00	143,116.00	0.730	0.730	255	03/13/2015
289D1001170	289D1001170	Commerce Bank-KC (24998)		03/21/2014	80,840.00	80,840.00	80,840.00	0.730	0.730	262	03/20/2015
289D1001173	289D1001173	Commerce Bank-KC (24998)		04/04/2014	548,863.00	548,863.00	548,863.00	0.490	0.490	276	04/03/2015
289D1001176	289D1001176	Commerce Bank-KC (24998)		03/28/2014	73,128.00	73,128.00	73,128.00	0.680	0.680	269	03/27/2015
289D1001177	289D1001177	Commerce Bank-KC (24998)		03/28/2014	144,529.00	144,529.00	144,529.00	0.680	0.680	269	03/27/2015
289D1001178	289D1001178	Commerce Bank-KC (24998)		03/28/2014	588,797.00	588,797.00	588,797.00	0.710	0.710	269	03/27/2015
289D1001185	289D1001185	Commerce Bank-KC (24998)		04/04/2014	49,463.00	49,463.00	49,463.00	0.700	0.700	276	04/03/2015
289D1001186	289D1001186	Commerce Bank-KC (24998)		03/28/2014	13,235.00	13,235.00	13,235.00	0.680	0.680	269	03/27/2015
289D1001189	289D1001189	Commerce Bank-KC (24998)		04/04/2014	1,908,936.00	1,908,936.00	1,908,936.00	0.680	0.680	276	04/03/2015
289D1001195	289D1001195	Commerce Bank-KC (24998)		03/28/2014	416,144.00	416,144.00	416,144.00	0.730	0.730	269	03/27/2015
289D1001223	289D1001223	Commerce Bank-KC (24998)		04/11/2014	163,410.00	163,410.00	163,410.00	0.680	0.680	283	04/10/2015
289D1001229	289D1001229	Commerce Bank-KC (24998)		05/16/2014	187,121.00	187,121.00	187,121.00	0.500	0.500	318	05/15/2015
289D1001236	289D1001236	Commerce Bank-KC (24998)		04/25/2014	1,867,541.00	1,867,541.00	1,867,541.00	0.710	0.710	297	04/24/2015

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Linked Deposits											
289D1001237	289D1001237	Commerce Bank-KC (24998)		04/25/2014	293,700.00	293,700.00	293,700.00	0.710	0.710	297	04/24/2015
289D1001244	289D1001244	Commerce Bank-KC (24998)		04/25/2014	2,426,267.00	2,426,267.00	2,426,267.00	0.710	0.710	297	04/24/2015
289D1001249	289D1001249	Commerce Bank-KC (24998)		04/18/2014	1,030,319.00	1,030,319.00	1,030,319.00	0.730	0.730	290	04/17/2015
289D1001261	289D1001261	Commerce Bank-KC (24998)		04/25/2014	138,764.00	138,764.00	138,764.00	0.680	0.680	297	04/24/2015
289D1001262	289D1001262	Commerce Bank-KC (24998)		05/02/2014	330,875.00	330,875.00	330,875.00	0.710	0.710	304	05/01/2015
289D1001270	289D1001270	Commerce Bank-KC (24998)		05/09/2014	324,509.00	324,509.00	324,509.00	0.710	0.710	311	05/08/2015
289D1001271	289D1001271	Commerce Bank-KC (24998)		04/25/2014	340,803.00	340,803.00	340,803.00	0.490	0.490	297	04/24/2015
289D1001272	289D1001272	Commerce Bank-KC (24998)		04/25/2014	170,001.00	170,001.00	170,001.00	0.710	0.710	297	04/24/2015
289D1001286	289D1001286	Commerce Bank-KC (24998)		05/02/2014	84,382.00	84,382.00	84,382.00	0.690	0.690	304	05/01/2015
289D1001287	289D1001287	Commerce Bank-KC (24998)		05/02/2014	1,720,235.00	1,720,235.00	1,720,235.00	0.700	0.700	304	05/01/2015
289D1001290	289D1001290	Commerce Bank-KC (24998)		05/09/2014	37,095.00	37,095.00	37,095.00	0.710	0.710	311	05/08/2015
289D1001295	289D1001292	Commerce Bank-KC (24998)		05/16/2014	75,883.00	75,883.00	75,883.00	0.900	0.900	318	05/15/2015
289D1001297	289D1001297	Commerce Bank-KC (24998)		05/23/2014	249,013.00	249,013.00	249,013.00	0.720	0.720	325	05/22/2015
289D1001298	289D1001298	Commerce Bank-KC (24998)		05/16/2014	691,867.00	691,867.00	691,867.00	0.690	0.690	318	05/15/2015
289D1001303	289D1001303	Commerce Bank-KC (24998)		05/16/2014	713,627.00	713,627.00	713,627.00	0.710	0.710	318	05/15/2015
289D1001304	289D1001304	Commerce Bank-KC (24998)		05/09/2014	96,955.00	96,955.00	96,955.00	0.730	0.730	311	05/08/2015
289D1001313	289D1001313	Commerce Bank-KC (24998)		05/09/2014	524,317.00	524,317.00	524,317.00	0.500	0.500	311	05/08/2015
289D1001317	289D1001317	Commerce Bank-KC (24998)		05/23/2014	718,697.00	718,697.00	718,697.00	0.720	0.720	325	05/22/2015
289D1001341	289D1001341	Commerce Bank-KC (24998)		05/23/2014	122,195.00	122,195.00	122,195.00	0.720	0.720	325	05/22/2015
289D1001345	289D1001345	Commerce Bank-KC (24998)		06/06/2014	25,111.00	25,111.00	25,111.00	0.570	0.570	339	06/05/2015
289D1001346	289D1001346	Commerce Bank-KC (24998)		05/23/2014	67,964.00	67,964.00	67,964.00	0.720	0.720	325	05/22/2015
289D1001349	289D1001349	Commerce Bank-KC (24998)		05/30/2014	952,102.00	952,102.00	952,102.00	0.590	0.590	332	05/29/2015
289D1001352	289D1001352	Commerce Bank-KC (24998)		06/06/2014	240,008.00	240,008.00	240,008.00	0.690	0.690	339	06/05/2015
289D1001354	289D1001354	Commerce Bank-KC (24998)		06/13/2014	150,214.00	150,214.00	150,214.00	0.670	0.670	346	06/12/2015
289D1001365	289D1001365	Commerce Bank-KC (24998)		06/13/2014	120,441.00	120,441.00	120,441.00	0.690	0.690	346	06/12/2015
289D1001373	289D1001373	Commerce Bank-KC (24998)		06/06/2014	416,134.00	416,134.00	416,134.00	0.680	0.680	339	06/05/2015
289D1001376	289D1001376	Commerce Bank-KC (24998)		06/20/2014	44,693.00	44,693.00	44,693.00	0.670	0.670	353	06/19/2015
289D1001379	289D1001379	Commerce Bank-KC (24998)		06/27/2014	407,642.00	407,642.00	407,642.00	0.710	0.710	360	06/26/2015
289D1001383	289D1001383	Commerce Bank-KC (24998)		06/13/2014	50,285.00	50,285.00	50,285.00	0.690	0.690	346	06/12/2015
289D1001386	289D1001386	Commerce Bank-KC (24998)		06/13/2014	1,344,424.00	1,344,424.00	1,344,424.00	0.680	0.680	346	06/12/2015
289D1001393	289D1001393	Commerce Bank-KC (24998)		06/27/2014	37,046.00	37,046.00	37,046.00	0.710	0.710	360	06/26/2015
289D1001394	289D1001394	Commerce Bank-KC (24998)		06/20/2014	166,390.00	166,390.00	166,390.00	0.710	0.710	353	06/19/2015
289D1001395	289D1001395	Commerce Bank-KC (24998)		06/20/2014	198,536.00	198,536.00	198,536.00	0.670	0.670	353	06/19/2015
289D1001398	289D1001398	Commerce Bank-KC (24998)		06/20/2014	643,354.00	643,354.00	643,354.00	0.490	0.490	353	06/19/2015
289D1001399	289D1001399	Commerce Bank-KC (24998)		06/20/2014	132,084.00	132,084.00	132,084.00	0.490	0.490	353	06/19/2015
289D1001400	289D1001400	Commerce Bank-KC (24998)		06/20/2014	73,380.00	73,380.00	73,380.00	0.490	0.490	353	06/19/2015
289D1001406	289D1001406	Commerce Bank-KC (24998)		06/27/2014	77,191.00	77,191.00	77,191.00	0.660	0.660	360	06/26/2015
289D1001407	289D1001407	Commerce Bank-KC (24998)		06/27/2014	306,108.00	306,108.00	306,108.00	0.690	0.690	360	06/26/2015

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Linked Deposits											
289D1001412	289D1001412	Commerce Bank-KC (24998)		06/27/2014	84,735.00	84,735.00	84,735.00	0.590	0.590	360	06/26/2015
289D1000631	289D1000631	Commerce Bank-KC (24998)		08/16/2013	1,071,618.00	1,071,618.00	1,071,618.00	0.640	0.640	45	08/15/2014
296D1000938	296D1000938	UMB Bank, KC (08273)		12/06/2013	100,000.00	100,000.00	100,000.00	0.580	0.580	157	12/05/2014
296D1001150	296D1001150	UMB Bank, KC (08273)		03/07/2014	130,000.00	130,000.00	130,000.00	1.000	1.000	248	03/06/2015
320D1000536	320D1000536	Bank of Kirksville (01635)		08/02/2013	642,000.00	642,000.00	642,000.00	0.100	0.100	31	08/01/2014
320D1000561	320D1000561	Bank of Kirksville (01635)		07/05/2013	15,800.00	15,800.00	15,800.00	0.100	0.100	2	07/03/2014
320D1000574	320D1000574	Bank of Kirksville (01635)		07/19/2013	82,000.00	82,000.00	82,000.00	0.100	0.100	17	07/18/2014
320D1000609	320D1000609	Bank of Kirksville (01635)		07/19/2013	40,000.00	40,000.00	40,000.00	0.100	0.100	17	07/18/2014
320D1000644	320D1000644	Bank of Kirksville (01635)		08/16/2013	71,600.00	71,600.00	71,600.00	0.100	0.100	45	08/15/2014
320D1000726	320D1000726	Bank of Kirksville (01635)		09/06/2013	87,950.00	87,950.00	87,950.00	0.100	0.100	66	09/05/2014
320D1000727	320D1000727	Bank of Kirksville (01635)		08/30/2013	175,000.00	175,000.00	175,000.00	0.100	0.100	59	08/29/2014
320D1000742	320D1000742	Bank of Kirksville (01635)		09/20/2013	80,000.00	80,000.00	80,000.00	0.100	0.100	80	09/19/2014
320D1000773	320D1000773	Bank of Kirksville (01635)		10/04/2013	78,600.00	78,600.00	78,600.00	0.100	0.100	94	10/03/2014
320D1000787	320D1000787	Bank of Kirksville (01635)		09/27/2013	800,000.00	800,000.00	800,000.00	0.100	0.100	87	09/26/2014
320D1000810	320D1000810	Bank of Kirksville (01635)		10/18/2013	40,000.00	40,000.00	40,000.00	0.100	0.100	108	10/17/2014
320D1000811	320D1000811	Bank of Kirksville (01635)		10/25/2013	30,000.00	30,000.00	30,000.00	0.100	0.100	115	10/24/2014
320D1000839	320D1000839	Bank of Kirksville (01635)		10/25/2013	57,000.00	57,000.00	57,000.00	0.100	0.100	115	10/24/2014
320D1000841	320D1000841	Bank of Kirksville (01635)		11/08/2013	221,000.00	221,000.00	221,000.00	0.100	0.100	129	11/07/2014
320D1000874	320D1000874	Bank of Kirksville (01635)		11/08/2013	46,900.00	46,900.00	46,900.00	0.100	0.100	129	11/07/2014
320D1000875	320D1000875	Bank of Kirksville (01635)		11/15/2013	85,000.00	85,000.00	85,000.00	0.100	0.100	136	11/14/2014
320D1000953	320D1000953	Bank of Kirksville (01635)		12/06/2013	121,500.00	121,500.00	121,500.00	0.100	0.100	157	12/05/2014
320D1000957	320D1000957	Bank of Kirksville (01635)		12/20/2013	89,900.00	89,900.00	89,900.00	0.100	0.100	171	12/19/2014
320D1001021	320D1001021	Bank of Kirksville (01635)		01/10/2014	109,000.00	109,000.00	109,000.00	0.700	0.700	192	01/09/2015
320D1001037	320D1001037	Bank of Kirksville (01635)		01/10/2014	18,000.00	18,000.00	18,000.00	0.100	0.100	192	01/09/2015
320D1001052	320D1001052	Bank of Kirksville (01635)		01/17/2014	18,000.00	18,000.00	18,000.00	0.100	0.100	199	01/16/2015
320D1001062	320D1001062	Bank of Kirksville (01635)		02/21/2014	83,000.00	83,000.00	83,000.00	0.100	0.100	234	02/20/2015
320D1001076	320D1001076	Bank of Kirksville (01635)		01/31/2014	50,000.00	50,000.00	50,000.00	0.100	0.100	213	01/30/2015
320D1001097	320D1001097	Bank of Kirksville (01635)		02/14/2014	39,600.00	39,600.00	39,600.00	0.100	0.100	227	02/13/2015
320D1001098	320D1001098	Bank of Kirksville (01635)		03/28/2014	38,000.00	38,000.00	38,000.00	0.100	0.100	269	03/27/2015
320D1001099	320D1001099	Bank of Kirksville (01635)		03/28/2014	175,000.00	175,000.00	175,000.00	0.100	0.100	269	03/27/2015
320D1001112	320D1001112	Bank of Kirksville (01635)		02/14/2014	322,200.00	322,200.00	322,200.00	0.100	0.100	227	02/13/2015
320D1001128	320D1001128	Bank of Kirksville (01635)		02/21/2014	150,000.00	150,000.00	150,000.00	0.100	0.100	234	02/20/2015
320D1001137	320D1001137	Bank of Kirksville (01635)		03/14/2014	25,000.00	25,000.00	25,000.00	0.100	0.100	255	03/13/2015
320D1001146	320D1001146	Bank of Kirksville (01635)		03/21/2014	61,000.00	61,000.00	61,000.00	0.100	0.100	262	03/20/2015
320D1001167	320D1001167	Bank of Kirksville (01635)		03/14/2014	400,000.00	400,000.00	400,000.00	0.100	0.100	255	03/13/2015
320D1001181	320D1001181	Bank of Kirksville (01635)		03/28/2014	17,000.00	17,000.00	17,000.00	0.100	0.100	269	03/27/2015
320D1001187	320D1001187	Bank of Kirksville (01635)		03/21/2014	65,000.00	65,000.00	65,000.00	0.100	0.100	262	03/20/2015
320D1001192	320D1001192	Bank of Kirksville (01635)		03/21/2014	245,000.00	245,000.00	245,000.00	0.100	0.100	262	03/20/2015

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Linked Deposits											
320D1001224	320D1001224	Bank of Kirksville (01635)		04/11/2014	45,855.00	45,855.00	45,855.00	0.100	0.100	283	04/10/2015
320D1001231	320D1001231	Bank of Kirksville (01635)		04/18/2014	5,000.00	5,000.00	5,000.00	0.100	0.100	290	04/17/2015
320D1001232	320D1001232	Bank of Kirksville (01635)		04/18/2014	50,000.00	50,000.00	50,000.00	0.100	0.100	290	04/17/2015
320D1001256	320D1001256	Bank of Kirksville (01635)		04/18/2014	37,000.00	37,000.00	37,000.00	0.100	0.100	290	04/17/2015
320D1001264	320D1001264	Bank of Kirksville (01635)		05/02/2014	50,000.00	50,000.00	50,000.00	0.100	0.100	304	05/01/2015
320D1001288	320D1001288	Bank of Kirksville (01635)		05/16/2014	25,000.00	25,000.00	25,000.00	0.100	0.100	318	05/15/2015
320D1001326	320D1001326	Bank of Kirksville (01635)		06/06/2014	94,000.00	94,000.00	94,000.00	0.100	0.100	339	06/05/2015
325D1000820	325D1000820	Equity Bank		10/11/2013	885,000.00	885,000.00	885,000.00	0.650	0.650	101	10/10/2014
341D1000959	341D1000959	Central Bank (01057)		12/13/2013	1,720,000.00	1,720,000.00	1,720,000.00	0.580	0.580	164	12/12/2014
341D1001207	341D1001207	Central Bank (01057)		04/04/2014	73,000.00	73,000.00	73,000.00	0.700	0.700	276	04/03/2015
341D1001209	341D1001209	Central Bank (01057)		04/11/2014	108,000.00	108,000.00	108,000.00	0.300	0.300	283	04/10/2015
341D1001214	341D1001214	Central Bank (01057)		04/11/2014	98,000.00	98,000.00	98,000.00	0.300	0.300	283	04/10/2015
341D1001216	341D1001216	Central Bank (01057)		05/09/2014	43,000.00	43,000.00	43,000.00	0.340	0.340	311	05/08/2015
341D1001351	341D1001351	Central Bank (01057)		06/27/2014	455,000.00	455,000.00	455,000.00	0.340	0.340	360	06/26/2015
347D1000656	347D1000656	Midwest BankCentre (01058)		08/16/2013	1,237,000.00	1,237,000.00	1,237,000.00	0.270	0.270	45	08/15/2014
347D1001310	347D1001310	Midwest BankCentre (01058)		06/27/2014	4,318,900.00	4,318,900.00	4,318,900.00	0.340	0.340	360	06/26/2015
348D1000777	348D1000777	United State Bank (12214)		09/20/2013	100,000.00	100,000.00	100,000.00	0.100	0.100	80	09/19/2014
348D1000781	348D1000781	United State Bank (12214)		09/20/2013	200,075.00	200,075.00	200,075.00	0.100	0.100	80	09/19/2014
348D1000901	348D1000901	United State Bank (12214)		12/06/2013	2,700.00	2,700.00	2,700.00	0.580	0.580	157	12/05/2014
348D1000978	348D1000978	United State Bank (12214)		12/13/2013	12,000.00	12,000.00	12,000.00	0.100	0.100	164	12/12/2014
348D1000979	348D1000979	United State Bank (12214)		12/13/2013	325,000.00	325,000.00	325,000.00	0.100	0.100	164	12/12/2014
348D1001041	348D1001041	United State Bank (12214)		01/17/2014	48,000.00	48,000.00	48,000.00	0.100	0.100	199	01/16/2015
348D1001381	348D1001381	United State Bank (12214)		06/06/2014	180,000.00	180,000.00	180,000.00	0.100	0.100	339	06/05/2015
356D1001149	356D1001149	Farmers Bank of Lincoln(08267)		03/14/2014	166,500.00	166,500.00	166,500.00	0.100	0.100	255	03/13/2015
357D1000586	357D1000586	Legends Bank (12616)		08/02/2013	135,000.00	135,000.00	135,000.00	0.100	0.100	31	08/01/2014
357D1000599	357D1000599	Legends Bank (12616)		11/08/2013	575,802.00	575,802.00	575,802.00	0.180	0.180	129	11/07/2014
357D1000615	357D1000615	Legends Bank (12616)		07/19/2013	40,000.00	40,000.00	40,000.00	0.100	0.100	17	07/18/2014
357D1000648	357D1000648	Legends Bank (12616)		08/02/2013	335,713.00	335,713.00	335,713.00	0.660	0.660	31	08/01/2014
357D1000658	357D1000658	Legends Bank (12616)		08/16/2013	130,967.00	130,967.00	130,967.00	0.690	0.690	45	08/15/2014
357D1000677	357D1000677	Legends Bank (12616)		08/16/2013	230,000.00	230,000.00	230,000.00	0.660	0.660	45	08/15/2014
357D1000690	357D1000690	Legends Bank (12616)		08/30/2013	142,482.00	142,482.00	142,482.00	0.440	0.440	59	08/29/2014
357D1000769	357D1000769	Legends Bank (12616)		09/27/2013	415,000.00	415,000.00	415,000.00	0.100	0.100	87	09/26/2014
357D1000827	357D1000827	Legends Bank (12616)		11/08/2013	646,128.00	646,128.00	646,128.00	0.310	0.310	129	11/07/2014
357D1000829	357D1000829	Legends Bank (12616)		11/01/2013	210,000.00	210,000.00	210,000.00	0.650	0.650	122	10/31/2014
357D1000867	357D1000867	Legends Bank (12616)		11/08/2013	164,200.00	164,200.00	164,200.00	1.000	1.000	129	11/07/2014
357D1000873	357D1000873	Legends Bank (12616)		11/01/2013	522,165.00	522,165.00	522,165.00	0.410	0.410	122	10/31/2014
357D1000881	357D1000881	Legends Bank (12616)		11/08/2013	167,942.00	167,942.00	167,942.00	0.100	0.100	129	11/07/2014
357D1000896	357D1000896	Legends Bank (12616)		11/08/2013	667,678.00	667,678.00	667,678.00	0.720	0.720	129	11/07/2014

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Linked Deposits											
357D1000897	357D1000897	Legends Bank (12616)		11/08/2013	74,000.00	74,000.00	74,000.00	0.100	0.100	129	11/07/2014
357D1000902	357D1000902	Legends Bank (12616)		12/06/2013	168,196.00	168,196.00	168,196.00	0.100	0.100	157	12/05/2014
357D1000903	357D1000903	Legends Bank (12616)		11/15/2013	36,500.00	36,500.00	36,500.00	0.100	0.100	136	11/14/2014
357D1000904	357D1000904	Legends Bank (12616)		11/15/2013	405,000.00	405,000.00	405,000.00	0.100	0.100	136	11/14/2014
357D1001005	357D1001005	Legends Bank (12616)		12/27/2013	358,006.00	358,006.00	358,006.00	0.100	0.100	178	12/26/2014
357D1001017	357D1001017	Legends Bank (12616)		01/10/2014	931,938.00	931,938.00	931,938.00	0.100	0.100	192	01/09/2015
357D1001061	357D1001061	Legends Bank (12616)		02/07/2014	485,000.00	485,000.00	485,000.00	0.100	0.100	220	02/06/2015
357D1001086	357D1001086	Legends Bank (12616)		02/21/2014	226,033.00	226,033.00	226,033.00	0.350	0.350	234	02/20/2015
357D1001147	357D1001147	Legends Bank (12616)		03/14/2014	305,849.00	305,849.00	305,849.00	0.330	0.330	255	03/13/2015
357D1001153	357D1001153	Legends Bank (12616)		03/21/2014	173,255.00	173,255.00	173,255.00	0.350	0.350	262	03/20/2015
357D1001194	357D1001194	Legends Bank (12616)		03/21/2014	618,264.00	618,264.00	618,264.00	0.330	0.330	262	03/20/2015
357D1001201	357D1001201	Legends Bank (12616)		05/09/2014	1,300,000.00	1,300,000.00	1,300,000.00	0.320	0.320	311	05/08/2015
357D1001217	357D1001217	Legends Bank (12616)		04/11/2014	48,158.00	48,158.00	48,158.00	0.100	0.100	283	04/10/2015
357D1001258	357D1001258	Legends Bank (12616)		05/16/2014	123,000.00	123,000.00	123,000.00	0.710	0.710	318	05/15/2015
357D1001259	357D1001259	Legends Bank (12616)		04/18/2014	129,240.00	129,240.00	129,240.00	0.490	0.490	290	04/17/2015
357D1001269	357D1001269	Legends Bank (12616)		05/16/2014	523,580.00	523,580.00	523,580.00	0.500	0.500	318	05/15/2015
357D1001327	357D1001327	Legends Bank (12616)		06/27/2014	1,800,000.00	1,800,000.00	1,800,000.00	0.340	0.340	360	06/26/2015
357D1001329	357D1001329	Legends Bank (12616)		05/30/2014	122,751.00	122,751.00	122,751.00	0.690	0.690	332	05/29/2015
357D1001342	357D1001342	Legends Bank (12616)		05/23/2014	167,591.00	167,591.00	167,591.00	0.320	0.320	325	05/22/2015
365D1001368	365D1001368	Heritage Bnk of Ozarks(57576)		06/27/2014	650,000.00	650,000.00	650,000.00	0.340	0.340	360	06/26/2015
365D1001369	365D1001369	Heritage Bnk of Ozarks(57576)		06/27/2014	400,000.00	400,000.00	400,000.00	0.340	0.340	360	06/26/2015
368D1000834	368D1000834	Macon Atlanta State Bk(14695)		10/25/2013	306,665.00	306,665.00	306,665.00	0.430	0.430	115	10/24/2014
375D1000998	375D1000998	Bank of Mansfield (11466)		12/27/2013	196,655.00	196,655.00	196,655.00	0.580	0.580	178	12/26/2014
375D1001025	375D1001025	Bank of Mansfield (11466)		01/10/2014	22,361.00	22,361.00	22,361.00	0.570	0.570	192	01/09/2015
375D1001353	375D1001353	Bank of Mansfield (11466)		05/30/2014	107,281.00	107,281.00	107,281.00	0.690	0.690	332	05/29/2015
380D1000328	380D1000328	Oakstar Bank (58115)		09/06/2013	535,057.00	535,057.00	535,057.00	0.320	0.320	66	09/05/2014
380D1000441	380D1000441	Oakstar Bank (58115)		07/19/2013	295,000.00	295,000.00	295,000.00	0.320	0.320	17	07/18/2014
380D1000562	380D1000562	Oakstar Bank (58115)		08/30/2013	890,000.00	890,000.00	890,000.00	0.290	0.290	59	08/29/2014
380D1000575	380D1000575	Oakstar Bank (58115)		09/20/2013	552,000.00	552,000.00	552,000.00	0.280	0.280	80	09/19/2014
380D1000597	380D1000597	Oakstar Bank (58115)		01/17/2014	720,000.00	720,000.00	720,000.00	0.320	0.320	199	01/16/2015
380D1000637	380D1000637	Oakstar Bank (58115)		10/18/2013	1,040,000.00	1,040,000.00	1,040,000.00	0.330	0.330	108	10/17/2014
380D1000698	380D1000698	Oakstar Bank (58115)		09/27/2013	260,000.00	260,000.00	260,000.00	0.280	0.280	87	09/26/2014
380D1000701	380D1000701	Oakstar Bank (58115)		09/27/2013	397,500.00	397,500.00	397,500.00	0.280	0.280	87	09/26/2014
380D1000708	380D1000708	Oakstar Bank (58115)		09/20/2013	158,000.00	158,000.00	158,000.00	0.160	0.160	80	09/19/2014
380D1000712	380D1000712	Oakstar Bank (58115)		09/27/2013	850,000.00	850,000.00	850,000.00	0.280	0.280	87	09/26/2014
380D1000757	380D1000757	Oakstar Bank (58115)		10/18/2013	1,055,000.00	1,055,000.00	1,055,000.00	0.330	0.330	108	10/17/2014
380D1000758	380D1000758	Oakstar Bank (58115)		10/18/2013	1,600,000.00	1,600,000.00	1,600,000.00	0.270	0.270	108	10/17/2014
380D1000774	380D1000774	Oakstar Bank (58115)		02/07/2014	540,000.00	540,000.00	540,000.00	0.340	0.340	220	02/06/2015

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Linked Deposits											
380D1000793	380D1000793	Oakstar Bank (58115)		11/22/2013	695,000.00	695,000.00	695,000.00	0.320	0.320	143	11/21/2014
380D1000797	380D1000797	Oakstar Bank (58115)		05/09/2014	241,000.00	241,000.00	241,000.00	0.320	0.320	311	05/08/2015
380D1000798	380D1000798	Oakstar Bank (58115)		05/09/2014	382,798.00	382,798.00	382,798.00	0.320	0.320	311	05/08/2015
380D1000799	380D1000799	Oakstar Bank (58115)		05/09/2014	363,000.00	363,000.00	363,000.00	0.320	0.320	311	05/08/2015
380D1000800	380D1000800	Oakstar Bank (58115)		05/09/2014	309,000.00	309,000.00	309,000.00	0.320	0.320	311	05/08/2015
380D1000812	380D1000812	Oakstar Bank (58115)		11/01/2013	880,000.00	880,000.00	880,000.00	0.440	0.440	122	10/31/2014
380D1000842	380D1000842	Oakstar Bank (58115)		10/18/2013	820,000.00	820,000.00	820,000.00	0.300	0.300	108	10/17/2014
380D1000845	380D1000845	Oakstar Bank (58115)		11/15/2013	123,000.00	123,000.00	123,000.00	0.410	0.410	136	11/14/2014
380D1000846	380D1000846	Oakstar Bank (58115)		11/15/2013	169,500.00	169,500.00	169,500.00	0.410	0.410	136	11/14/2014
380D1000937	380D1000937	Oakstar Bank (58115)		12/06/2013	125,000.00	125,000.00	125,000.00	0.270	0.270	157	12/05/2014
380D1001042	380D1001042	Oakstar Bank (58115)		01/10/2014	1,225,000.00	1,225,000.00	1,225,000.00	0.390	0.390	192	01/09/2015
380D1001049	380D1001049	Oakstar Bank (58115)		03/14/2014	350,000.00	350,000.00	350,000.00	0.320	0.320	255	03/13/2015
380D1001051	380D1001051	Oakstar Bank (58115)		01/31/2014	1,042,000.00	1,042,000.00	1,042,000.00	0.540	0.540	213	01/30/2015
380D1001079	380D1001079	Oakstar Bank (58115)		02/28/2014	38,500.00	38,500.00	38,500.00	0.340	0.340	241	02/27/2015
380D1001092	380D1001092	Oakstar Bank (58115)		02/07/2014	258,000.00	258,000.00	258,000.00	0.390	0.390	220	02/06/2015
380D1001110	380D1001110	Oakstar Bank (58115)		02/14/2014	1,600,629.00	1,600,629.00	1,600,629.00	0.320	0.320	227	02/13/2015
380D1001152	380D1001152	Oakstar Bank (58115)		03/07/2014	190,000.00	190,000.00	190,000.00	0.500	0.500	248	03/06/2015
380D1001188	380D1001188	Oakstar Bank (58115)		03/21/2014	308,000.00	308,000.00	308,000.00	0.500	0.500	262	03/20/2015
380D1001226	380D1001226	Oakstar Bank (58115)		04/11/2014	568,000.00	568,000.00	568,000.00	0.290	0.290	283	04/10/2015
380D1001227	380D1001227	Oakstar Bank (58115)		04/11/2014	99,500.00	99,500.00	99,500.00	0.290	0.290	283	04/10/2015
380D1001228	380D1001228	Oakstar Bank (58115)		04/11/2014	122,000.00	122,000.00	122,000.00	0.290	0.290	283	04/10/2015
380D1001245	380D1001245	Oakstar Bank (58115)		04/11/2014	661,660.00	661,660.00	661,660.00	0.300	0.300	283	04/10/2015
380D1001275	380D1001275	Oakstar Bank (58115)		04/25/2014	113,500.00	113,500.00	113,500.00	0.320	0.320	297	04/24/2015
380D1001309	380D1001309	Oakstar Bank (58115)		05/09/2014	687,500.00	687,500.00	687,500.00	0.340	0.340	311	05/08/2015
380D1001311	380D1001311	Oakstar Bank (58115)		05/09/2014	2,949,466.00	2,949,466.00	2,949,466.00	0.300	0.300	311	05/08/2015
388D1001356	380D1001356	Oakstar Bank (58115)		05/30/2014	1,664,588.00	1,664,588.00	1,664,588.00	0.300	0.300	332	05/29/2015
380D1001375	380D1001375	Oakstar Bank (58115)		06/06/2014	514,900.00	514,900.00	514,900.00	0.480	0.480	339	06/05/2015
380D1001416	380D1001416	Oakstar Bank (58115)		06/27/2014	347,000.00	347,000.00	347,000.00	0.300	0.300	360	06/26/2015
380D1001417	380D1001417	Oakstar Bank (58115)		06/27/2014	188,000.00	188,000.00	188,000.00	0.300	0.300	360	06/26/2015
388D1000587	388D1000587	Independent Farmers Bk(11462)		07/19/2013	250,000.00	250,000.00	250,000.00	0.100	0.100	17	07/18/2014
388D1000683	388D1000683	Independent Farmers Bk(11462)		08/16/2013	90,000.00	90,000.00	90,000.00	0.100	0.100	45	08/15/2014
388D1000791	388D1000791	Independent Farmers Bk(11462)		10/04/2013	180,000.00	180,000.00	180,000.00	0.100	0.100	94	10/03/2014
388D1000969	388D1000969	Independent Farmers Bk(11462)		12/13/2013	40,000.00	40,000.00	40,000.00	0.100	0.100	164	12/12/2014
388D1000970	388D1000970	Independent Farmers Bk(11462)		12/27/2013	130,000.00	130,000.00	130,000.00	0.100	0.100	178	12/26/2014
388D1001057	388D1001057	Independent Farmers Bk(11462)		01/31/2014	250,000.00	250,000.00	250,000.00	0.100	0.100	213	01/30/2015
388D1001111	388D1001111	Independent Farmers Bk(11462)		02/14/2014	250,000.00	250,000.00	250,000.00	0.100	0.100	227	02/13/2015
388D1001218	388D1001218	Independent Farmers Bk(11462)		04/11/2014	121,000.00	121,000.00	121,000.00	0.100	0.100	283	04/10/2015
388D1001241	388D1001241	Independent Farmers Bk(11462)		05/02/2014	150,000.00	150,000.00	150,000.00	0.100	0.100	304	05/01/2015

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Linked Deposits											
388D1001283	388D1001283	Independent Farmers Bk(11462)		04/25/2014	40,000.00	40,000.00	40,000.00	0.100	0.100	297	04/24/2015
388D1001293	388D1001293	Independent Farmers Bk(11462)		05/16/2014	114,000.00	114,000.00	114,000.00	0.100	0.100	318	05/15/2015
388S1001363	388D1001363	Independent Farmers Bk(11462)		05/30/2014	250,000.00	250,000.00	250,000.00	0.100	0.100	332	05/29/2015
388D1001382	388D1001382	Independent Farmers Bk(11462)		06/27/2014	90,000.00	90,000.00	90,000.00	0.100	0.100	360	06/26/2015
388D1001397	388D1001397	Independent Farmers Bk(11462)		06/20/2014	250,000.00	250,000.00	250,000.00	0.100	0.100	353	06/19/2015
394D1000568	394D1000568	Mid America Bank (11459)		08/02/2013	340,841.00	340,841.00	340,841.00	0.100	0.100	31	08/01/2014
394D1000569	394D1000569	Mid America Bank (11459)		08/16/2013	77,154.00	77,154.00	77,154.00	0.100	0.100	45	08/15/2014
394D1000630	394D1000630	Mid America Bank (11459)		08/02/2013	602,900.00	602,900.00	602,900.00	0.100	0.100	31	08/01/2014
394D1000689	394D1000689	Mid America Bank (11459)		08/30/2013	410,783.00	410,783.00	410,783.00	0.100	0.100	59	08/29/2014
394D1000836	394D1000836	Mid America Bank (11459)		10/25/2013	1,710,206.00	1,710,206.00	1,710,206.00	0.100	0.100	115	10/24/2014
394D1000929	394D1000929	Mid America Bank (11459)		12/20/2013	37,338.00	37,338.00	37,338.00	0.100	0.100	171	12/19/2014
394D1001046	394D1001046	Mid America Bank (11459)		01/24/2014	50,391.00	50,391.00	50,391.00	0.100	0.100	206	01/23/2015
394D1001243	394D1001243	Mid America Bank (11459)		05/09/2014	293,633.00	293,633.00	293,633.00	0.100	0.100	311	05/08/2015
410D1001012	410D1001012	Montrose Savings Bank (08594)		12/27/2013	240,000.00	240,000.00	240,000.00	0.100	0.100	178	12/26/2014
422D1000835	422D1000835	First National Bank (04598)		10/18/2013	255,628.00	255,628.00	255,628.00	0.100	0.100	108	10/17/2014
422D1001134	422D1001134	First National Bank (04598)		04/11/2014	85,994.00	85,994.00	85,994.00	0.100	0.100	283	04/10/2015
422D1001282	422D1001282	First National Bank (04598)		05/16/2014	93,038.00	93,038.00	93,038.00	0.690	0.690	318	05/15/2015
447D1000584	447D1000584	St Clair County St Bk(11002)		07/12/2013	124,425.00	124,425.00	124,425.00	0.100	0.100	10	07/11/2014
447D1000676	447D1000676	St Clair County St Bk(11002)		08/30/2013	41,900.00	41,900.00	41,900.00	0.100	0.100	59	08/29/2014
448D1000647	448D1000647	Midwest Regional Bank (08889)		08/16/2013	1,500,000.00	1,500,000.00	1,500,000.00	0.900	0.900	45	08/15/2014
455D1000572	455D1000572	Paris National Bank (04556)		07/05/2013	40,000.00	40,000.00	40,000.00	0.650	0.650	2	07/03/2014
455D1000814	455D1000814	Paris National Bank (04556)		11/01/2013	30,552.00	30,552.00	30,552.00	0.720	0.720	122	10/31/2014
455D1000866	455D1000866	Paris National Bank (04556)		11/15/2013	78,958.00	78,958.00	78,958.00	0.720	0.720	136	11/14/2014
455D1000980	455D1000980	Paris National Bank (04556)		01/17/2014	350,000.00	350,000.00	350,000.00	0.320	0.320	199	01/16/2015
455D1001011	455D1001011	Paris National Bank (04556)		01/10/2014	40,762.00	40,762.00	40,762.00	0.570	0.570	192	01/09/2015
455D1001039	455D1001039	Paris National Bank (04556)		01/31/2014	4,800.00	4,800.00	4,800.00	0.100	0.100	213	01/30/2015
461D1000578	461D1000578	The Bank of Missouri (01617)		08/30/2013	75,000.00	75,000.00	75,000.00	0.100	0.100	59	08/29/2014
461D1000643	461D1000643	The Bank of Missouri (01617)		08/02/2013	475,000.00	475,000.00	475,000.00	0.100	0.100	31	08/01/2014
461D1000657	461D1000657	The Bank of Missouri (01617)		08/02/2013	715,000.00	715,000.00	715,000.00	0.440	0.440	31	08/01/2014
461D1000786	461D1000786	The Bank of Missouri (01617)		11/22/2013	150,000.00	150,000.00	150,000.00	0.120	0.120	143	11/21/2014
461D1000889	461D1000889	The Bank of Missouri (01617)		11/08/2013	1,500,000.00	1,500,000.00	1,500,000.00	0.280	0.280	129	11/07/2014
461D1001071	461D1001071	The Bank of Missouri (01617)		02/14/2014	625,000.00	625,000.00	625,000.00	0.100	0.100	227	02/13/2015
461D1001357	461D1001357	The Bank of Missouri (01617)		06/06/2014	125,000.00	125,000.00	125,000.00	0.480	0.480	339	06/05/2015
483D1000705	483D1000705	First State Bnk - Purdy(16162)		08/30/2013	237,134.00	237,134.00	237,134.00	0.100	0.100	59	08/29/2014
545D1001396	545D1001396	Alliance Bank (34566)		06/27/2014	1,383,722.00	1,383,722.00	1,383,722.00	0.470	0.470	360	06/26/2015
548D1000927	548D1000927	Empire Bank (17633)		12/06/2013	1,148,239.00	1,148,239.00	1,148,239.00	0.100	0.100	157	12/05/2014
548D1000983	548D1000983	Empire Bank (17633)		12/27/2013	47,782.00	47,782.00	47,782.00	0.100	0.100	178	12/26/2014
555D1000601	555D1000601	First State Bank (12219)		08/02/2013	1,452,000.00	1,452,000.00	1,452,000.00	0.800	0.800	31	08/01/2014

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Linked Deposits											
555D1000602	555D1000602	First State Bank (12219)		08/02/2013	465,000.00	465,000.00	465,000.00	0.900	0.900	31	08/01/2014
555D1000608	555D1000608	First State Bank (12219)		07/26/2013	355,000.00	355,000.00	355,000.00	0.800	0.800	24	07/25/2014
555D1000762	555D1000762	First State Bank (12219)		09/27/2013	110,000.00	110,000.00	110,000.00	0.600	0.600	87	09/26/2014
555D1000822	555D1000822	First State Bank (12219)		11/01/2013	2,100,000.00	2,100,000.00	2,100,000.00	0.780	0.780	122	10/31/2014
555D1000857	555D1000857	First State Bank (12219)		11/15/2013	49,000.00	49,000.00	49,000.00	0.580	0.580	136	11/14/2014
555D1000981	555D1000981	First State Bank (12219)		12/27/2013	171,000.00	171,000.00	171,000.00	0.700	0.700	178	12/26/2014
555D1001065	555D1001065	First State Bank (12219)		01/31/2014	520,000.00	520,000.00	520,000.00	1.000	1.000	213	01/30/2015
555D1001074	555D1001074	First State Bank (12219)		02/07/2014	1,610,000.00	1,610,000.00	1,610,000.00	0.610	0.610	220	02/06/2015
555D1001100	555D1001100	First State Bank (12219)		02/28/2014	163,000.00	163,000.00	163,000.00	0.730	0.730	241	02/27/2015
555D1001240	555D1001240	First State Bank (12219)		04/18/2014	159,000.00	159,000.00	159,000.00	0.490	0.490	290	04/17/2015
555D1001266	555D1001266	First State Bank (12219)		05/16/2014	325,000.00	325,000.00	325,000.00	0.900	0.900	318	05/15/2015
555D1001281	555D1001281	First State Bank (12219)		05/23/2014	438,000.00	438,000.00	438,000.00	0.900	0.900	325	05/22/2015
555D1001289	555D1001289	First State Bank (12219)		05/23/2014	575,000.00	575,000.00	575,000.00	0.480	0.480	325	05/22/2015
555D1001336	555D1001336	First State Bank (12219)		05/23/2014	295,000.00	295,000.00	295,000.00	0.900	0.900	325	05/22/2015
555D1001344	555D1001344	First State Bank (12219)		06/13/2014	1,520,000.00	1,520,000.00	1,520,000.00	0.670	0.670	346	06/12/2015
555D1001358	555D1001358	First State Bank (12219)		06/20/2014	675,000.00	675,000.00	675,000.00	0.470	0.470	353	06/19/2015
555D1001359	555D1001359	First State Bank (12219)		06/20/2014	454,000.00	454,000.00	454,000.00	0.900	0.900	353	06/19/2015
555D1001361	555D1001361	First State Bank (12219)		06/20/2014	502,000.00	502,000.00	502,000.00	0.900	0.900	353	06/19/2015
555D1001389	555D1001389	First State Bank (12219)		06/27/2014	155,000.00	155,000.00	155,000.00	0.470	0.470	360	06/26/2015
558D1000594	558D1000594	Bank of St Elizabeth (12236)		07/12/2013	254,000.00	254,000.00	254,000.00	0.100	0.100	10	07/11/2014
558D1000621	558D1000621	Bank of St Elizabeth (12236)		07/19/2013	266,000.00	266,000.00	266,000.00	0.100	0.100	17	07/18/2014
558D1000678	558D1000678	Bank of St Elizabeth (12236)		08/09/2013	248,700.00	248,700.00	248,700.00	0.470	0.470	38	08/08/2014
558D1000788	558D1000788	Bank of St Elizabeth (12236)		09/27/2013	36,500.00	36,500.00	36,500.00	0.440	0.440	87	09/26/2014
558D1000819	558D1000819	Bank of St Elizabeth (12236)		11/22/2013	56,000.00	56,000.00	56,000.00	0.700	0.700	143	11/21/2014
558D1000844	558D1000844	Bank of St Elizabeth (12236)		11/01/2013	24,650.00	24,650.00	24,650.00	0.580	0.580	122	10/31/2014
558D1000872	558D1000872	Bank of St Elizabeth (12236)		12/06/2013	370,000.00	370,000.00	370,000.00	0.330	0.330	157	12/05/2014
558D1000933	558D1000933	Bank of St Elizabeth (12236)		01/17/2014	153,912.00	153,912.00	153,912.00	0.320	0.320	199	01/16/2015
558D1001066	558D1001066	Bank of St Elizabeth (12236)		01/24/2014	6,600.00	6,600.00	6,600.00	0.570	0.570	206	01/23/2015
558D1001151	558D1001151	Bank of St Elizabeth (12236)		03/07/2014	28,700.00	28,700.00	28,700.00	0.540	0.540	248	03/06/2015
558D1001191	558D1001191	Bank of St Elizabeth (12236)		04/18/2014	201,000.00	201,000.00	201,000.00	0.310	0.310	290	04/17/2015
558D1001221	558D1001221	Bank of St Elizabeth (12236)		04/11/2014	63,000.00	63,000.00	63,000.00	0.490	0.490	283	04/10/2015
558D1001222	558D1001222	Bank of St Elizabeth (12236)		04/11/2014	52,500.00	52,500.00	52,500.00	0.490	0.490	283	04/10/2015
558D1001279	558D1001279	Bank of St Elizabeth (12236)		05/02/2014	18,000.00	18,000.00	18,000.00	0.100	0.100	304	05/01/2015
558D1001331	558D1001331	Bank of St Elizabeth (12236)		05/16/2014	122,000.00	122,000.00	122,000.00	0.580	0.580	318	05/15/2015
558D1001350	558D1001350	Bank of St Elizabeth (12236)		06/13/2014	43,000.00	43,000.00	43,000.00	0.100	0.100	346	06/12/2015
558D1001380	558D1001380	Bank of St Elizabeth (12236)		06/27/2014	56,300.00	56,300.00	56,300.00	0.340	0.340	360	06/26/2015
616D1000779	616D1000779	Bank of Sullivan (08892)		09/20/2013	199,380.00	199,380.00	199,380.00	0.100	0.100	80	09/19/2014
616D1000931	616D1000931	Bank of Sullivan (08892)		04/04/2014	269,250.00	269,250.00	269,250.00	0.330	0.330	276	04/03/2015

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Linked Deposits											
628D1000673	628D1000673	United Bank of Union (14334)		08/30/2013	200,000.00	200,000.00	200,000.00	0.290	0.290	59	08/29/2014
628D1000674	628D1000674	United Bank of Union (14334)		08/30/2013	90,000.00	90,000.00	90,000.00	0.290	0.290	59	08/29/2014
628D1000694	628D1000694	United Bank of Union (14334)		10/11/2013	700,000.00	700,000.00	700,000.00	0.330	0.330	101	10/10/2014
628D1000885	628D1000885	United Bank of Union (14334)		12/06/2013	225,000.00	225,000.00	225,000.00	0.330	0.330	157	12/05/2014
628D1000891	628D1000891	United Bank of Union (14334)		12/06/2013	300,000.00	300,000.00	300,000.00	0.330	0.330	157	12/05/2014
628D1000922	628D1000922	United Bank of Union (14334)		01/24/2014	435,000.00	435,000.00	435,000.00	0.320	0.320	206	01/23/2015
628D1000926	628D1000926	United Bank of Union (14334)		12/06/2013	235,000.00	235,000.00	235,000.00	0.270	0.270	157	12/05/2014
628D1001054	628D1001054	United Bank of Union (14334)		05/02/2014	220,000.00	220,000.00	220,000.00	0.300	0.300	304	05/01/2015
628D1001055	628D1001055	United Bank of Union (14334)		05/02/2014	230,000.00	230,000.00	230,000.00	0.300	0.300	304	05/01/2015
628D1001154	628D1001154	United Bank of Union (14334)		03/28/2014	720,000.00	720,000.00	720,000.00	0.680	0.680	269	03/27/2015
628D1001333	628D1001333	United Bank of Union (14334)		05/23/2014	150,000.00	150,000.00	150,000.00	0.710	0.710	325	05/22/2015
634D1000824	634D1000824	Bank of Urbana (10606)		10/11/2013	48,266.00	48,266.00	48,266.00	0.100	0.100	101	10/10/2014
642D1000541	642D1000541	Maries County Bank (08576)		07/26/2013	450,000.00	450,000.00	450,000.00	0.100	0.100	24	07/25/2014
642D1000548	642D1000548	Maries County Bank (08576)		07/12/2013	137,000.00	137,000.00	137,000.00	0.100	0.100	10	07/11/2014
642D1000590	642D1000590	Maries County Bank (08576)		07/19/2013	399,000.00	399,000.00	399,000.00	0.900	0.900	17	07/18/2014
642D1000616	642D1000616	Maries County Bank (08576)		07/26/2013	181,000.00	181,000.00	181,000.00	0.900	0.900	24	07/25/2014
642D1000663	642D1000663	Maries County Bank (08576)		08/30/2013	65,600.00	65,600.00	65,600.00	0.100	0.100	59	08/29/2014
642D1000685	642D1000685	Maries County Bank (08576)		09/06/2013	320,000.00	320,000.00	320,000.00	0.490	0.490	66	09/05/2014
642D1000686	642D1000686	Maries County Bank (08576)		09/06/2013	45,000.00	45,000.00	45,000.00	0.500	0.500	66	09/05/2014
642D1000739	642D1000739	Maries County Bank (08576)		09/20/2013	337,913.00	337,913.00	337,913.00	0.100	0.100	80	09/19/2014
642D1000743	642D1000743	Maries County Bank (08576)		09/13/2013	12,000.00	12,000.00	12,000.00	0.100	0.100	73	09/12/2014
642D1000771	642D1000771	Maries County Bank (08576)		09/27/2013	510,259.00	510,259.00	510,259.00	0.100	0.100	87	09/26/2014
642D1000805	642D1000805	Maries County Bank (08576)		11/22/2013	475,000.00	475,000.00	475,000.00	0.100	0.100	143	11/21/2014
642D1000850	642D1000850	Maries County Bank (08576)		11/08/2013	18,000.00	18,000.00	18,000.00	0.100	0.100	129	11/07/2014
642D1000851	642D1000851	Maries County Bank (08576)		11/01/2013	85,000.00	85,000.00	85,000.00	0.100	0.100	122	10/31/2014
642D1000854	642D1000854	Maries County Bank (08576)		11/22/2013	25,000.00	25,000.00	25,000.00	0.100	0.100	143	11/21/2014
642D1000963	642D1000963	Maries County Bank (08576)		01/17/2014	170,000.00	170,000.00	170,000.00	0.100	0.100	199	01/16/2015
642D1000966	642D1000966	Maries County Bank (08576)		12/27/2013	62,000.00	62,000.00	62,000.00	0.100	0.100	178	12/26/2014
642D1000967	642D1000967	Maries County Bank (08576)		12/13/2013	242,000.00	242,000.00	242,000.00	0.100	0.100	164	12/12/2014
642D1000976	642D1000976	Maries County Bank (08576)		12/27/2013	250,000.00	250,000.00	250,000.00	0.100	0.100	178	12/26/2014
642D1001023	642D1001023	Maries County Bank (08576)		01/24/2014	109,000.00	109,000.00	109,000.00	0.100	0.100	206	01/23/2015
642D1001024	642D1001024	Maries County Bank (08576)		01/10/2014	171,000.00	171,000.00	171,000.00	0.100	0.100	192	01/09/2015
642D1001056	642D1001056	Maries County Bank (08576)		02/14/2014	31,500.00	31,500.00	31,500.00	0.100	0.100	227	02/13/2015
642D1001083	642D1001083	Maries County Bank (08576)		03/14/2014	45,000.00	45,000.00	45,000.00	0.100	0.100	255	03/13/2015
642D1001104	642D1001104	Maries County Bank (08576)		02/14/2014	211,000.00	211,000.00	211,000.00	0.100	0.100	227	02/13/2015
642D1001113	642D1001113	Maries County Bank (08576)		02/21/2014	102,500.00	102,500.00	102,500.00	0.900	0.900	234	02/20/2015
642D1001115	642D1001115	Maries County Bank (08576)		02/21/2014	102,500.00	102,500.00	102,500.00	0.900	0.900	234	02/20/2015
642D1001130	642D1001130	Maries County Bank (08576)		02/28/2014	31,000.00	31,000.00	31,000.00	0.100	0.100	241	02/27/2015

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Linked Deposits											
642D1001161	642D1001161	Maries County Bank (08576)		03/28/2014	14,500.00	14,500.00	14,500.00	0.100	0.100	269	03/27/2015
642D1001164	642D1001164	Maries County Bank (08576)		03/21/2014	145,000.00	145,000.00	145,000.00	0.100	0.100	262	03/20/2015
642D1001174	642D1001174	Maries County Bank (08576)		03/21/2014	202,000.00	202,000.00	202,000.00	0.100	0.100	262	03/20/2015
642D1001203	642D1001203	Maries County Bank (08576)		03/28/2014	150,800.00	150,800.00	150,800.00	0.100	0.100	269	03/27/2015
642D1001312	642D1001312	Maries County Bank (08576)		05/09/2014	717,169.00	717,169.00	717,169.00	0.100	0.100	311	05/08/2015
642D1001319	642D1001319	Maries County Bank (08576)		06/27/2014	98,500.00	98,500.00	98,500.00	0.100	0.100	360	06/26/2015
642D1001364	642D1001364	Maries County Bank (08576)		06/06/2014	175,000.00	175,000.00	175,000.00	0.100	0.100	339	06/05/2015
642D1001415	642D1001415	Maries County Bank (08576)		06/27/2014	76,000.00	76,000.00	76,000.00	0.100	0.100	360	06/26/2015
674D1000585	674D1000585	Peoples Bank-Wyaconda(15415)		07/19/2013	12,500.00	12,500.00	12,500.00	0.100	0.100	17	07/18/2014
674D1000633	674D1000633	Peoples Bank-Wyaconda(15415)		07/26/2013	69,634.00	69,634.00	69,634.00	0.100	0.100	24	07/25/2014
674D1000667	674D1000667	Peoples Bank-Wyaconda(15415)		09/06/2013	74,900.00	74,900.00	74,900.00	0.440	0.440	66	09/05/2014
674D1000737	674D1000737	Peoples Bank-Wyaconda(15415)		09/20/2013	20,608.00	20,608.00	20,608.00	0.100	0.100	80	09/19/2014
674D1000747	674D1000747	Peoples Bank-Wyaconda(15415)		09/27/2013	355,620.00	355,620.00	355,620.00	0.800	0.800	87	09/26/2014
674D1000785	674D1000785	Peoples Bank-Wyaconda(15415)		09/20/2013	130,163.00	130,163.00	130,163.00	0.280	0.280	80	09/19/2014
674D1000813	674D1000813	Peoples Bank-Wyaconda(15415)		11/08/2013	106,047.00	106,047.00	106,047.00	0.650	0.650	129	11/07/2014
674D1000815	674D1000815	Peoples Bank-Wyaconda(15415)		10/25/2013	128,623.00	128,623.00	128,623.00	0.490	0.490	115	10/24/2014
674D1000838	674D1000838	Peoples Bank-Wyaconda(15415)		10/25/2013	15,799.00	15,799.00	15,799.00	0.100	0.100	115	10/24/2014
674D1000968	674D1000968	Peoples Bank-Wyaconda(15415)		12/13/2013	18,669.00	18,669.00	18,669.00	0.450	0.450	164	12/12/2014
674D1001044	674D1001044	Peoples Bank-Wyaconda(15415)		01/24/2014	43,973.00	43,973.00	43,973.00	0.100	0.100	115	10/24/2014
674D1001300	674D1001300	Peoples Bank-Wyaconda(15415)		05/02/2014	20,312.00	20,312.00	20,312.00	0.270	0.270	304	05/01/2015
713D1000736	713D1000736	Regions Bank (12368)		10/04/2013	135,000.00	135,000.00	135,000.00	0.100	0.100	94	10/03/2014
713D1000843	713D1000843	Regions Bank (12368)		11/01/2013	253,000.00	253,000.00	253,000.00	0.100	0.100	122	10/31/2014
774D1000406	774D1000406	Enterprise Bank (27237)		07/26/2013	605,207.00	605,207.00	605,207.00	0.320	0.320	24	07/25/2014
774D1000613	774D1000613	Enterprise Bank (27237)		08/02/2013	300,000.00	300,000.00	300,000.00	0.630	0.630	31	08/01/2014
774D1000654	774D1000654	Enterprise Bank (27237)		08/23/2013	100,000.00	100,000.00	100,000.00	0.570	0.570	52	08/22/2014
774D1000693	774D1000693	Enterprise Bank (27237)		08/23/2013	1,967,916.00	1,967,916.00	1,967,916.00	0.470	0.470	52	08/22/2014
774D1000724	774D1000724	Enterprise Bank (27237)		08/30/2013	390,000.00	390,000.00	390,000.00	0.640	0.640	59	08/29/2014
774D1001001	774D1001001	Enterprise Bank (27237)		02/07/2014	1,475,000.00	1,475,000.00	1,475,000.00	0.340	0.340	220	02/06/2015
774D1001007	774D1001007	Enterprise Bank (27237)		01/03/2014	2,987,111.00	2,987,111.00	2,987,111.00	0.580	0.580	185	01/02/2015
774D1001121	774D1001121	Enterprise Bank (27237)		04/25/2014	1,260,000.00	1,260,000.00	1,260,000.00	0.310	0.310	297	04/24/2015
774D1001182	774D1001182	Enterprise Bank (27237)		03/28/2014	2,450,000.00	2,450,000.00	2,450,000.00	0.680	0.680	269	03/27/2015
774D1001190	774D1001190	Enterprise Bank (27237)		05/02/2014	600,000.00	600,000.00	600,000.00	0.300	0.300	304	05/01/2015
774D1001206	774D1001206	Enterprise Bank (27237)		05/23/2014	2,200,000.00	2,200,000.00	2,200,000.00	0.330	0.330	325	05/22/2015
774D1001263	774D1001263	Enterprise Bank (27237)		05/16/2014	215,000.00	215,000.00	215,000.00	0.500	0.500	318	05/15/2015
774D1001307	774D1001307	Enterprise Bank (27237)		05/30/2014	3,601,440.00	3,601,440.00	3,601,440.00	0.720	0.720	332	05/29/2015
774D1001314	774D1001314	Enterprise Bank (27237)		06/06/2014	1,613,000.00	1,613,000.00	1,613,000.00	0.340	0.340	339	06/05/2015
801D1000591	801D1000591	First Missouri Natl Bank(28930		07/12/2013	217,500.00	217,500.00	217,500.00	0.100	0.100	10	07/11/2014
801D1001089	801D1001089	First Missouri Natl Bank(28930		01/31/2014	200,000.00	200,000.00	200,000.00	0.380	0.380	213	01/30/2015

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Linked Deposits											
801D1001090	801D1001090	First Missouri Natl Bank(28930		02/21/2014	95,000.00	95,000.00	95,000.00	0.100	0.100	234	02/20/2015
801D1001120	801D1001120	First Missouri Natl Bank(28930		03/07/2014	230,000.00	230,000.00	230,000.00	0.100	0.100	248	03/06/2015
801D1001238	801D1001238	First Missouri Natl Bank(28930		04/18/2014	30,000.00	30,000.00	30,000.00	0.100	0.100	290	04/17/2015
801D1001401	801D1001401	First Missouri Natl Bank(28930		06/27/2014	200,000.00	200,000.00	200,000.00	0.340	0.340	360	06/26/2015
816D1000510	816D1000510	Pulaski Bank (05106)		07/05/2013	240,000.00	240,000.00	240,000.00	0.330	0.330	2	07/03/2014
816D1000646	816D1000646	Pulaski Bank (05106)		08/16/2013	700,000.00	700,000.00	700,000.00	0.270	0.270	45	08/15/2014
816D1000649	816D1000649	Pulaski Bank (05106)		08/16/2013	800,000.00	800,000.00	800,000.00	0.270	0.270	45	08/15/2014
816D1000734	816D1000734	Pulaski Bank (05106)		09/06/2013	293,369.00	293,369.00	293,369.00	0.380	0.380	66	09/05/2014
816D1000862	816D1000862	Pulaski Bank (05106)		02/14/2014	3,790,000.00	3,790,000.00	3,790,000.00	0.340	0.340	227	02/13/2015
816D1000869	816D1000869	Pulaski Bank (05106)		11/08/2013	40,000.00	40,000.00	40,000.00	0.580	0.580	129	11/07/2014
816D1000870	816D1000870	Pulaski Bank (05106)		11/15/2013	81,000.00	81,000.00	81,000.00	0.410	0.410	136	11/14/2014
816D1000871	816D1000871	Pulaski Bank (05106)		11/15/2013	105,000.00	105,000.00	105,000.00	0.650	0.650	136	11/14/2014
816D1000886	816D1000886	Pulaski Bank (05106)		12/06/2013	420,000.00	420,000.00	420,000.00	0.580	0.580	157	12/05/2014
816D1000887	816D1000887	Pulaski Bank (05106)		12/06/2013	220,000.00	220,000.00	220,000.00	0.400	0.400	157	12/05/2014
816D1000915	816D1000915	Pulaski Bank (05106)		12/06/2013	1,775,000.00	1,775,000.00	1,775,000.00	0.400	0.400	157	12/05/2014
816D1000924	816D1000924	Pulaski Bank (05106)		02/07/2014	70,000.00	70,000.00	70,000.00	0.280	0.280	220	02/06/2015
816D1001124	816D1001124	Pulaski Bank (05106)		02/21/2014	840,000.00	840,000.00	840,000.00	0.720	0.720	234	02/20/2015
816D1001136	816D1001136	Pulaski Bank (05106)		03/07/2014	1,995,000.00	1,995,000.00	1,995,000.00	0.500	0.500	248	03/06/2015
816D1001171	816D1001171	Pulaski Bank (05106)		04/11/2014	400,000.00	400,000.00	400,000.00	0.210	0.210	283	04/10/2015
816D1001172	816D1001172	Pulaski Bank (05106)		04/04/2014	210,000.00	210,000.00	210,000.00	0.800	0.800	276	04/03/2015
816D1001250	816D1001250	Pulaski Bank (05106)		05/02/2014	355,000.00	355,000.00	355,000.00	0.490	0.490	304	05/01/2015
816D1001251	816D1001251	Pulaski Bank (05106)		04/18/2014	1,300,000.00	1,300,000.00	1,300,000.00	1.000	1.000	290	04/17/2015
816D1001296	816D1001296	Pulaski Bank (05106)		05/09/2014	1,600,000.00	1,600,000.00	1,600,000.00	0.710	0.710	311	05/08/2015
816D1001335	816D1001335	Pulaski Bank (05106)		05/16/2014	40,000.00	40,000.00	40,000.00	0.200	0.200	318	05/15/2015
816D1001337	816D1001337	Pulaski Bank (05106)		05/23/2014	20,000.00	20,000.00	20,000.00	0.590	0.590	325	05/22/2015
837D1000570	837D1000570	Morrill & Jane (01143)		07/19/2013	1,100,000.00	1,100,000.00	1,100,000.00	0.650	0.650	17	07/18/2014
837D1000583	837D1000583	Morrill & Jane (01143)		07/19/2013	925,000.00	925,000.00	925,000.00	0.470	0.470	17	07/18/2014
837D1000641	837D1000641	Morrill & Jane (01143)		08/30/2013	320,000.00	320,000.00	320,000.00	0.290	0.290	59	08/29/2014
837D1000756	837D1000756	Morrill & Jane (01143)		10/25/2013	330,000.00	330,000.00	330,000.00	0.330	0.330	115	10/24/2014
837D1000783	837D1000783	Morrill & Jane (01143)		11/08/2013	575,000.00	575,000.00	575,000.00	0.310	0.310	129	11/07/2014
837D1001033	837D1001033	Morrill & Jane (01143)		01/31/2014	379,000.00	379,000.00	379,000.00	0.380	0.380	213	01/30/2015
837D1001035	837D1001035	Morrill & Jane (01143)		01/17/2014	180,000.00	180,000.00	180,000.00	0.390	0.390	199	01/16/2015
837D1001091	837D1001091	Morrill & Jane (01143)		05/16/2014	282,000.00	282,000.00	282,000.00	0.320	0.320	318	05/15/2015
837D1001093	837D1001093	Morrill & Jane (01143)		02/07/2014	294,000.00	294,000.00	294,000.00	0.510	0.510	220	02/06/2015
837D1001133	837D1001133	Morrill & Jane (01143)		03/21/2014	271,000.00	271,000.00	271,000.00	0.500	0.500	262	03/20/2015
837D1001366	837D1001366	Morrill & Jane (01143)		06/06/2014	420,000.00	420,000.00	420,000.00	0.490	0.490	339	06/05/2015
838D1000991	838D1000991	Carrollton Bank		01/03/2014	240,000.00	240,000.00	240,000.00	0.350	0.350	185	01/02/2015
838D1001078	838D1001078	Carrollton Bank		02/07/2014	1,244,275.00	1,244,275.00	1,244,275.00	0.510	0.510	220	02/06/2015

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Linked Deposits											
902D1000958	902D1000958	Guaranty Bank		12/06/2013	2,710,000.00	2,710,000.00	2,710,000.00	0.400	0.400	157	12/05/2014
902D1001050	902D1001050	Guaranty Bank		02/21/2014	1,325,000.00	1,325,000.00	1,325,000.00	0.340	0.340	234	02/20/2015
902D1001235	902D1001235	Guaranty Bank		05/02/2014	750,000.00	750,000.00	750,000.00	0.490	0.490	304	05/01/2015
Subtotal and Average			298,446,181.90		303,481,748.00	303,481,748.00	303,481,748.00		0.472	197	
Linked Deposits - FFCB											
3133ECUA	131860002	FFCB Note		07/05/2013	1,131,000.00	1,131,000.00	1,131,000.00	0.100	0.100	3	07/04/2014
3133ECX6	132210001	FFCB Note		08/09/2013	1,189,000.00	1,189,000.00	1,189,000.00	0.100	0.100	38	08/08/2014
3133ECZ80	132490001	FFCB Note		09/06/2013	916,000.00	916,000.00	916,000.00	0.100	0.100	66	09/05/2014
3133ED3E0	132700001	FFCB Note		09/27/2013	526,000.00	526,000.00	526,000.00	0.100	0.100	87	09/26/2014
3133EDA44	133190001	FFCB Note		11/15/2013	120,000.00	120,000.00	120,000.00	0.100	0.100	136	11/14/2014
3133EDBF8	133400001	FFCB Note		12/06/2013	100,000.00	100,000.00	100,000.00	0.100	0.100	157	12/05/2014
3133EDDW9	140170001	FFCB Note		01/17/2014	393,000.00	393,000.00	393,000.00	0.100	0.100	199	01/16/2015
3133EDER9	140310001	FFCB Note		01/31/2014	225,000.00	225,000.00	225,000.00	0.100	0.100	213	01/30/2015
3133EDGV8	140660001	FFCB Note		03/07/2014	1,697,000.00	1,697,000.00	1,697,000.00	0.100	0.100	248	03/06/2015
3133EDJK9	141010001	FFCB Note		04/11/2014	894,000.00	894,000.00	894,000.00	0.100	0.100	283	04/10/2015
3133EDJJ2	141010002	FFCB Note		04/11/2014	575,000.00	575,000.00	575,000.00	0.100	0.100	283	04/10/2015
3133EDKC5	141150002	FFCB Note		04/25/2014	551,000.00	551,000.00	551,000.00	0.100	0.100	297	04/24/2015
3133EDKD3	141150003	FFCB Note		04/25/2014	312,000.00	312,000.00	312,000.00	0.100	0.100	297	04/24/2015
3133EDMQ2	141500001	FFCB Note		05/30/2014	823,000.00	823,000.00	823,000.00	0.100	0.100	332	05/29/2015
Subtotal and Average			9,452,000.00		9,452,000.00	9,452,000.00	9,452,000.00		0.100	178	
Time Deposits- Linked Interest											
INTEREST	INTEREST	Bank Accounts		07/01/2013	0.00	0.00	0.00		0.000	1	
Subtotal and Average			0.00		0.00	0.00	0.00		0.000	0	
FDIC											
62889KAB7	111670220	NCUA Guaranteed Notes		06/16/2011	3,000,000.00	3,033,870.00	2,999,009.73	1.400	1.436	346	06/12/2015
62889KAB7	111670221	NCUA Guaranteed Notes		06/16/2011	3,000,000.00	3,033,870.00	2,999,009.73	1.400	1.436	346	06/12/2015
Subtotal and Average			5,997,936.47		6,000,000.00	6,067,740.00	5,998,019.46		1.436	346	
Total and Average			3,567,207,418.61		3,464,778,998.00	3,460,587,888.52	3,466,335,920.16		0.749	769	

**Missouri FY14
Portfolio Management
Portfolio Details - Cash
June 30, 2014**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
Average Balance			0.00	Accrued Interest at Purchase		624,566.43	624,566.43			0
				Subtotal		624,566.43	624,566.43			
Total Cash and Investments			3,567,207,418.61		3,464,778,998.00	3,461,212,454.95	3,466,960,486.59		0.749	769

**Missouri FY14
Portfolio Management
Portfolio Summary
May 31, 2014**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
U.S. Treasury Securities - Coupon	250,000,000.00	250,173,816.88	250,570,308.97	7.25	1,350	904	0.678	0.687
U.S. Agency Discount Notes	136,375,000.00	135,896,847.63	135,894,996.95	3.93	224	193	0.165	0.167
U.S. Agency Issues - Coupon	531,635,000.00	533,394,313.49	532,245,262.33	15.40	1,392	1,175	1.016	1.030
U.S. Agency Issues - Callable	1,216,470,000.00	1,212,431,967.71	1,216,927,364.13	35.22	1,787	1,449	1.246	1.263
Term Repo	101,012,000.00	101,012,000.00	101,012,000.00	2.92	23	4	0.060	0.061
Overnight Repos	701,982,000.00	701,982,000.00	701,982,000.00	20.32	3	1	0.108	0.109
Time Deposits - Market Rate	209,067,250.00	209,067,250.00	209,067,250.00	6.05	91	49	0.099	0.100
Linked Deposits	292,332,304.00	292,332,304.00	292,332,304.00	8.46	364	196	0.474	0.480
Linked Deposits - FFCB	9,452,000.00	9,452,000.00	9,452,000.00	0.27	364	208	0.099	0.100
FDIC	6,000,000.00	6,073,500.00	5,997,847.74	0.17	1,457	376	1.416	1.436
	3,454,325,554.00	3,451,815,999.71	3,455,481,334.12	100.00%	992	785	0.723	0.733
Investments								

Cash and Accrued Interest								
Accrued Interest at Purchase		525,632.40	525,632.40					
Subtotal		525,632.40	525,632.40					
Total Cash and Investments	3,454,325,554.00	3,452,341,632.11	3,456,006,966.52		992	785	0.723	0.733

Total Earnings	May 31 Month Ending	Fiscal Year To Date
Current Year	1,631,689.64	21,656,901.25
Average Daily Balance	3,692,624,072.30	3,726,685,144.25
Effective Rate of Return	0.52%	0.63%

Missouri State Treasurer, Division of Investments

Reporting period 05/01/2014-05/31/2014

Run Date: 06/03/2014 - 09:45

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**Missouri FY14
Summary by Type
May 31, 2014
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Pool : Short Term						
Overnight Repos	2	392,215,000.00	392,215,000.00	11.35	0.113	1
U.S. Agency Discount Notes	1	25,000,000.00	24,972,916.59	0.72	0.123	325
U.S. Agency Issues - Callable	53	680,155,000.00	680,500,427.16	19.69	1.234	1,488
U.S. Agency Issues - Coupon	16	212,150,000.00	212,862,007.75	6.16	0.980	1,145
Term Repo	1	100,000,000.00	100,000,000.00	2.89	0.061	4
U.S. Treasury Securities - Coupon	8	110,000,000.00	110,159,762.31	3.19	0.524	620
Subtotal	81	1,519,520,000.00	1,520,710,113.81	44.00	0.763	877
Fund: General Pool : Reserve						
U.S. Agency Issues - Coupon	2	35,000,000.00	34,981,998.81	1.01	1.251	1,478
U.S. Agency Issues - Callable	13	162,500,000.00	162,526,163.33	4.70	1.251	1,365
U.S. Treasury Securities - Coupon	3	45,000,000.00	45,043,883.29	1.30	0.665	1,154
Subtotal	18	242,500,000.00	242,552,045.43	7.01	1.142	1,342
Fund: Bond Pool : Investments						
Overnight Repos	1	99,788,000.00	99,788,000.00	2.89	0.112	1
U.S. Agency Issues - Coupon	8	109,800,000.00	109,310,471.67	3.16	1.010	1,222
U.S. Agency Issues - Callable	8	90,750,000.00	90,732,082.22	2.63	1.294	1,374
FDIC	2	6,000,000.00	5,997,847.74	0.17	1.436	376
U.S. Treasury Securities - Coupon	5	65,000,000.00	65,498,299.06	1.90	0.778	988
Subtotal	24	371,338,000.00	371,326,700.69	10.75	0.804	876
Fund: Bond Pool - Debt Service						
U.S. Agency Issues - Coupon	1	3,000,000.00	3,056,754.84	0.09	0.715	472
U.S. Treasury Securities - Coupon	1	10,000,000.00	9,949,376.04	0.29	0.780	1,217
Subtotal	2	13,000,000.00	13,006,130.88	0.38	0.765	1,042
Fund: Trust Pool : Investments						
Term Repo	1	1,012,000.00	1,012,000.00	0.03	0.071	30
Subtotal	1	1,012,000.00	1,012,000.00	0.03	0.071	30

Missouri FY14
Summary by Type
May 31, 2014
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Time Deposits						
Time Deposits - Market Rate	79	116,090,750.00	116,090,750.00	3.36	0.100	49
Subtotal	79	116,090,750.00	116,090,750.00	3.36	0.100	49
Fund: Linked Deposit Add't Interest						
Time Deposits- Linked Interest	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Fund: Linked: Alternative Energy						
Linked Deposits	1	20,000.00	20,000.00	0.00	0.320	173
Subtotal	1	20,000.00	20,000.00	0.00	0.320	173
Fund: Linked: Agriculture						
Linked Deposits	162	22,990,752.00	22,990,752.00	0.67	0.279	172
Subtotal	162	22,990,752.00	22,990,752.00	0.67	0.279	172
Fund: Linked: Small Business						
Linked Deposits	528	243,643,660.00	243,643,660.00	7.05	0.492	193
Subtotal	528	243,643,660.00	243,643,660.00	7.05	0.492	193
Fund: Linked: Job Creation						
Linked Deposits	3	5,556,984.00	5,556,984.00	0.16	0.600	281
Subtotal	3	5,556,984.00	5,556,984.00	0.16	0.600	281
Fund: Linked: Government Entity						
Linked Deposits	4	238,537.00	238,537.00	0.01	0.333	215
Subtotal	4	238,537.00	238,537.00	0.01	0.333	215
Fund: Linked: Multi Family Housing						
Linked Deposits	19	19,882,371.00	19,882,371.00	0.58	0.538	238
Subtotal	19	19,882,371.00	19,882,371.00	0.58	0.538	238
Fund: Agribank						
Linked Deposits - FFCB	14	9,452,000.00	9,452,000.00	0.27	0.100	208
Subtotal	14	9,452,000.00	9,452,000.00	0.27	0.100	208
Fund: MODOT Pool-Investments						

**Missouri FY14
Summary by Type
May 31, 2014
Grouped by Fund**

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Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: MODOT Pool-Investments						
Overnight Repos	1	209,979,000.00	209,979,000.00	6.08	0.101	1
U.S. Agency Discount Notes	4	111,375,000.00	110,922,080.36	3.21	0.177	164
U.S. Agency Issues - Coupon	13	171,685,000.00	172,034,029.26	4.98	1.066	1,132
U.S. Agency Issues - Callable	23	283,065,000.00	283,168,691.42	8.19	1.331	1,428
U.S. Treasury Securities - Coupon	2	20,000,000.00	19,918,988.27	0.58	1.290	1,475
Subtotal	43	796,104,000.00	796,022,789.31	23.04	0.788	813
Fund: Modot - General Time Deposits						
Time Deposits - Market Rate	70	92,976,500.00	92,976,500.00	2.69	0.100	48
Subtotal	70	92,976,500.00	92,976,500.00	2.69	0.100	48
Total and Average	1,050	3,454,325,554.00	3,455,481,334.12	100.00	0.733	785

**Missouri FY14
Portfolio Management
Portfolio Details - Investments
May 31, 2014**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Treasury Securities - Coupon											
912828RJ1	112800001	US Treasury Note		10/07/2011	10,000,000.00	10,115,620.00	9,999,268.54	1.000	1.003	852	09/30/2016
912828RV4	113550003	US Treasury Note		12/21/2011	15,000,000.00	15,014,070.00	14,989,304.22	0.250	0.383	197	12/15/2014
912828RZ5	120230001	US Treasury Note		01/23/2012	20,000,000.00	20,020,320.00	19,984,937.96	0.250	0.371	228	01/15/2015
912828SE1	121100111	US Treasury Note		04/19/2012	15,000,000.00	15,017,578.13	14,985,588.89	0.250	0.386	259	02/15/2015
912828RJ1	122610001	US Treasury Note		09/17/2012	15,000,000.00	15,173,430.00	15,163,922.57	1.000	0.526	852	09/30/2016
912828TM2	122610002	US Treasury Note		09/17/2012	15,000,000.00	14,862,885.00	14,963,090.80	0.625	0.702	1,187	08/31/2017
912828TS9	122970022	US Treasury Note		10/23/2012	10,000,000.00	9,894,530.00	9,949,376.04	0.625	0.780	1,217	09/30/2017
912828UJ7	130310001	US Treasury Note		01/31/2013	10,000,000.00	9,927,340.00	9,990,826.94	0.875	0.901	1,340	01/31/2018
912828UZ1	131330002	US Treasury Note		05/13/2013	15,000,000.00	14,685,930.00	14,916,869.92	0.625	0.770	1,429	04/30/2018
912828UZ1	131340003	US Treasury Note		05/14/2013	10,000,000.00	9,790,620.00	9,925,449.69	0.625	0.820	1,429	04/30/2018
912828UZ1	131500003	US Treasury Note		05/30/2013	10,000,000.00	9,790,620.00	9,853,922.34	0.625	1.009	1,429	04/30/2018
912828VE7	131540001	US Treasury Note		06/03/2013	10,000,000.00	9,918,750.00	9,979,978.06	1.000	1.052	1,460	05/31/2018
912828VE7	131580001	US Treasury Note		06/07/2013	10,000,000.00	9,918,750.00	9,987,458.77	1.000	1.032	1,460	05/31/2018
912828VE7	131720001	US Treasury Note		06/21/2013	10,000,000.00	9,918,750.00	9,912,478.36	1.000	1.226	1,460	05/31/2018
912828VK3	131890001	US Treasury Note		07/08/2013	10,000,000.00	10,055,468.75	9,931,529.50	1.375	1.550	1,490	06/30/2018
912828NR7	140650001	US Treasury Note		03/06/2014	15,000,000.00	15,704,295.00	15,688,633.76	2.375	0.900	1,156	07/31/2017
912828TW0	140660002	US Treasury Note		03/07/2014	10,000,000.00	9,922,660.00	9,903,523.24	0.750	1.039	1,248	10/31/2017
912828MW7	141210002	US Treasury Note		05/01/2014	20,000,000.00	20,397,660.00	20,399,728.67	2.500	0.184	303	03/31/2015
912828SK7	141210003	US Treasury Note		05/01/2014	20,000,000.00	20,044,540.00	20,044,420.70	0.375	0.093	287	03/15/2015
Subtotal and Average			250,594,123.67		250,000,000.00	250,173,816.88	250,570,308.97		0.687	904	
U.S. Agency Discount Notes											
313385YA8	141400002	FHLB Note		05/20/2014	21,375,000.00	21,374,807.63	21,374,715.00	0.040	0.041	12	06/13/2014
313385YQ3	141480001	FHLB Note		05/28/2014	25,000,000.00	24,999,475.00	24,999,187.50	0.045	0.046	26	06/27/2014
313385YQ3	141500003	FHLB Note		05/30/2014	50,000,000.00	49,998,950.00	49,998,194.45	0.050	0.051	26	06/27/2014
313396ER0	141210001	FHLMC Note		05/01/2014	25,000,000.00	24,977,500.00	24,972,916.59	0.120	0.123	325	04/22/2015
31359MEL3	133110002	FNMA Note		11/07/2013	15,000,000.00	14,546,115.00	14,549,983.41	0.985	1.035	1,096	06/01/2017
Subtotal and Average			136,417,368.52		136,375,000.00	135,896,847.63	135,894,996.95		0.167	193	
U.S. Agency Issues - Coupon											
3133ECKV5	131340004	FFCB Note		05/14/2013	15,000,000.00	14,919,765.00	14,995,559.16	0.700	0.710	1,100	06/05/2017
3133ECPB4	131340005	FFCB Note		05/14/2013	10,000,000.00	9,894,860.00	9,980,344.81	0.875	0.926	1,443	05/14/2018
3133ED5Y4	133080001	FFCB Note		11/04/2013	20,000,000.00	20,109,140.00	19,986,925.45	1.510	1.526	1,556	09/04/2018
3133ED2C5	133430002	FFCB Note		12/09/2013	10,000,000.00	10,283,450.00	10,151,090.45	1.950	1.583	1,569	09/17/2018
3133EDDV1	140230001	FFCB Note		01/23/2014	10,000,000.00	10,079,460.00	9,995,474.07	1.160	1.174	1,240	10/23/2017
3133EDG89	140620001	FFCB Note		03/03/2014	10,000,000.00	10,059,890.00	10,000,000.00	1.250	1.250	1,402	04/03/2018
3133EDKW1	141250001	FFCB Note		05/05/2014	10,000,000.00	10,003,970.00	10,000,000.00	0.180	0.180	430	08/05/2015
313382Y23	131430001	FHLB Note		05/23/2013	25,000,000.00	24,925,200.00	25,000,000.00	1.250	1.091	1,452	05/23/2018

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**Missouri FY14
Portfolio Management
Portfolio Details - Investments
May 31, 2014**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon											
313383HB0	131770001	FHLB Note		06/26/2013	10,000,000.00	10,040,100.00	9,994,709.72	1.250	1.263	1,486	06/26/2018
3137EADS5	132980001	FHLB Note		10/25/2013	15,000,000.00	15,110,535.00	15,072,772.31	0.875	0.668	866	10/14/2016
313371PV2	133160001	FHLB Note		11/12/2013	9,350,000.00	9,579,617.30	9,565,423.07	1.625	0.700	922	12/09/2016
313371N28	133160002	FHLB Note		11/12/2013	20,000,000.00	20,748,580.00	20,649,748.02	2.125	1.177	1,286	12/08/2017
3130A0C65	133190003	FHLB Note		11/15/2013	5,000,000.00	4,998,085.00	4,988,195.81	0.625	0.718	941	12/28/2016
3130A0C65	133190004	FHLB Note		11/15/2013	15,000,000.00	14,994,255.00	14,964,587.44	0.625	0.718	941	12/28/2016
3130A0BV1	133250001	FHLB Note		11/21/2013	15,000,000.00	15,092,595.00	15,000,000.00	1.670	1.670	1,634	11/21/2018
313371N28	133380001	FHLB Note		12/04/2013	9,000,000.00	9,336,861.00	9,297,788.87	2.125	1.160	1,286	12/08/2017
313375K48	133450003	FHLB Note		12/11/2013	15,000,000.00	15,259,005.00	15,280,233.80	2.000	1.546	1,566	09/14/2018
3137EADN6	140080002	FHLB Note		01/08/2014	25,000,000.00	24,659,950.00	24,470,184.87	0.750	1.354	1,321	01/12/2018
313376BR5	140140001	FHLB Note		01/14/2014	10,000,000.00	10,079,430.00	10,009,871.81	1.750	1.727	1,657	12/14/2018
3130A0SD3	140240001	FHLB Note		01/24/2014	10,000,000.00	10,015,710.00	9,983,824.16	0.380	0.475	628	02/19/2016
3130A0QW3	140300001	FHLB Note		01/30/2014	10,000,000.00	10,096,020.00	10,000,000.00	1.820	1.820	1,704	01/30/2019
3130A0TN0	140450001	FHLB Note		02/14/2014	15,000,000.00	15,093,435.00	15,064,254.27	1.550	1.443	1,517	07/27/2018
3133XWE70	141270001	FHLB Note		05/07/2014	22,685,000.00	22,701,809.59	22,703,597.93	2.500	0.040	12	06/13/2014
3137EACD9	141500002	FHLB Note		05/30/2014	15,000,000.00	15,067,965.00	15,070,021.55	3.000	0.051	57	07/28/2014
3134G3M31	131140004	FHLMC Note		04/24/2013	7,800,000.00	7,777,863.60	7,800,000.00	1.000	0.931	1,214	09/27/2017
3137EADP1	131330001	FHLMC Note		05/13/2013	15,000,000.00	14,825,025.00	14,995,073.36	0.875	0.884	1,375	03/07/2018
3137EADT3	140210001	FHLMC Note		01/21/2014	10,000,000.00	10,034,650.00	9,985,783.89	0.875	0.928	997	02/22/2017
3136FPEV5	121390001	FNMA Note		05/18/2012	3,000,000.00	3,071,682.00	3,056,754.84	2.200	0.715	472	09/16/2015
3135G0PP2	131120003	FNMA Note		04/22/2013	20,000,000.00	19,989,000.00	20,000,000.00	1.000	0.921	1,207	09/20/2017
3135G0PP2	131140001	FNMA Note		04/24/2013	23,000,000.00	22,987,350.00	23,000,000.00	1.000	0.928	1,207	09/20/2017
3135G0PP2	131140006	FNMA Note		04/24/2013	14,800,000.00	14,791,860.00	14,800,000.00	1.000	0.928	1,207	09/20/2017
3135G0WJ8	131500002	FNMA Note		05/30/2013	10,000,000.00	9,860,610.00	9,894,120.70	0.875	1.150	1,450	05/21/2018
3135G0WJ8	131630005	FNMA Note		06/12/2013	15,000,000.00	14,790,915.00	14,690,849.92	0.875	1.414	1,450	05/21/2018
3135G0PQ0	133100002	FNMA Note		11/06/2013	15,000,000.00	14,926,845.00	14,866,749.13	0.875	1.143	1,243	10/26/2017
3135G0PQ0	133390001	FNMA Note		12/05/2013	10,000,000.00	9,951,230.00	9,940,105.28	0.875	1.055	1,243	10/26/2017
3135G0RT2	133430001	FNMA Note		12/09/2013	10,000,000.00	9,924,390.00	9,891,038.54	0.875	1.190	1,298	12/20/2017
3135G0YM9	140160001	FNMA Note		01/16/2014	10,000,000.00	10,188,140.00	10,068,161.81	1.875	1.709	1,570	09/18/2018
3135G0ZA4	140520002	FNMA Note		02/21/2014	10,000,000.00	10,169,140.00	10,087,922.02	1.875	1.680	1,724	02/19/2019
3135G0RT2	140520003	FNMA Note		02/21/2014	10,000,000.00	9,924,390.00	9,910,103.37	0.875	1.134	1,298	12/20/2017
3135G0HG1	141210004	FNMA Note		05/01/2014	17,000,000.00	17,031,535.00	17,033,991.90	0.375	0.122	288	03/16/2015
Subtotal and Average			531,641,328.33		531,635,000.00	533,394,313.49	532,245,262.33		1.030	1,175	
Amortizing Commercial Paper Disc.											
Subtotal and Average			77,418,422.04								

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
313380QJ9	122780001	FHLB Note		10/04/2012	10,000,000.00	9,991,620.00	10,000,000.00	0.800	0.800	1,038	04/04/2017
3133813R4	123140001	FHLB Note		11/09/2012	10,000,000.00	9,936,200.00	10,000,000.00	1.000	1.000	1,257	11/09/2017
313381M69	130160002	FHLB Note		01/16/2013	10,750,000.00	10,665,827.50	10,747,661.88	1.000	1.006	1,325	01/16/2018
313381RE7	130300002	FHLB Note		01/30/2013	10,000,000.00	9,920,650.00	10,000,000.00	1.000	1.000	1,339	01/30/2018
313381SC0	130300003	FHLB Note		01/30/2013	10,000,000.00	9,935,230.00	9,999,267.22	1.050	1.052	1,339	01/30/2018
313381TQ8	130350001	FHLB Note		02/04/2013	7,900,000.00	7,894,770.20	7,895,648.62	0.750	1.061	1,339	01/30/2018
313381TN5	130360001	FHLB Note		02/05/2013	15,000,000.00	14,909,970.00	14,999,448.33	1.050	1.051	1,345	02/05/2018
313381Y58	130430001	FHLB Note		02/12/2013	20,000,000.00	19,856,580.00	20,000,000.00	1.050	1.050	1,352	02/12/2018
3133823A9	130530001	FHLB Note		02/22/2013	10,000,000.00	9,940,860.00	10,000,000.00	1.150	1.150	1,362	02/22/2018
313382UG6	131280001	FHLB Note		05/08/2013	12,000,000.00	11,933,796.00	12,000,000.00	0.750	0.750	1,164	08/08/2017
313382YM9	131350003	FHLB Note		05/15/2013	20,000,000.00	19,775,660.00	20,000,000.00	0.500	0.946	1,444	05/15/2018
313382YX5	131430002	FHLB Note		05/23/2013	25,000,000.00	24,913,250.00	25,000,000.00	1.500	1.272	1,452	05/23/2018
3133836L0	131480001	FHLB Note		05/28/2013	10,000,000.00	9,891,540.00	10,000,000.00	1.200	1.200	1,453	05/24/2018
313383CD1	131560001	FHLB Note		06/05/2013	10,000,000.00	9,976,910.00	10,000,000.00	1.300	1.300	1,465	06/05/2018
3133836G1	131620001	FHLB Note		06/11/2013	10,000,000.00	9,903,950.00	10,000,000.00	1.150	1.150	1,471	06/11/2018
3133836N6	131630003	FHLB Note		06/12/2013	12,755,000.00	12,687,360.24	12,748,830.83	0.800	1.131	1,472	06/12/2018
313383AU5	131640001	FHLB Note		06/13/2013	10,000,000.00	9,903,340.00	10,000,000.00	1.200	1.200	1,473	06/13/2018
313383C25	131710001	FHLB Note		06/20/2013	15,000,000.00	14,796,300.00	14,998,176.25	0.600	1.080	1,480	06/20/2018
313383FQ9	131760001	FHLB Note		06/25/2013	15,000,000.00	14,875,845.00	15,000,000.00	1.300	1.300	1,485	06/25/2018
313383GF2	131760002	FHLB Note		06/25/2013	15,000,000.00	14,871,120.00	15,000,000.00	1.300	1.300	1,485	06/25/2018
313383HV6	131780003	FHLB Note		06/27/2013	15,000,000.00	15,004,950.00	15,000,000.00	0.750	1.425	1,487	06/27/2018
313383H87	131780004	FHLB Note		06/27/2013	4,400,000.00	4,371,316.40	4,382,082.22	1.000	1.400	1,487	06/27/2018
313383KX8	131840002	FHLB Note		07/03/2013	15,000,000.00	15,006,735.00	15,000,000.00	0.700	0.700	1,493	07/03/2018
313383KV2	131840003	FHLB Note		07/03/2013	15,000,000.00	15,007,380.00	15,000,000.00	0.750	0.750	1,493	07/03/2018
313383LR0	131910001	FHLB Note		07/10/2013	15,000,000.00	15,053,385.00	15,000,000.00	0.800	1.626	1,500	07/10/2018
3130A0U81	140580001	FHLB Note		02/27/2014	6,350,000.00	6,347,377.45	6,350,000.00	1.000	1.000	1,732	02/27/2019
3130A0UY4	140580002	FHLB Note		02/27/2014	15,000,000.00	15,024,780.00	15,000,000.00	0.500	2.319	1,732	02/27/2019
3130A0XB1	140710001	FHLB Note		03/12/2014	15,000,000.00	15,007,680.00	15,000,000.00	0.350	2.444	1,745	03/12/2019
3130A0XQ8	140710002	FHLB Note		03/12/2014	15,000,000.00	15,000,660.00	15,000,000.00	0.400	0.400	1,745	03/12/2019
3130A0XM7	140710003	FHLB Note		03/12/2014	15,000,000.00	15,001,005.00	15,000,000.00	0.500	2.514	1,745	03/12/2019
3130A12A5	140770001	FHLB Note		03/18/2014	15,000,000.00	14,989,110.00	15,000,000.00	0.330	2.559	1,751	03/18/2019
3130A17D4	140790001	FHLB Note		03/20/2014	15,000,000.00	15,003,180.00	15,000,000.00	0.650	0.650	1,753	03/20/2019
3130A16Z6	140850001	FHLB Note		03/26/2014	15,000,000.00	14,991,105.00	15,000,000.00	0.500	0.500	1,759	03/26/2019
3130A15L8	140850002	FHLB Note		03/26/2014	15,000,000.00	15,033,135.00	14,978,312.50	1.000	2.146	1,759	03/26/2019
3130A17A0	140860001	FHLB Note		03/27/2014	15,000,000.00	15,001,395.00	15,000,000.00	0.500	2.201	1,760	03/27/2019
3130A1C55	140930001	FHLB Note		04/03/2014	15,000,000.00	15,006,945.00	15,000,000.00	1.000	2.265	1,767	04/03/2019
3130A1EJ3	141000001	FHLB Note		04/10/2014	13,000,000.00	13,002,691.00	12,968,420.83	0.500	2.136	1,774	04/10/2019
3130A1J25	141070001	FHLB Note		04/17/2014	10,000,000.00	10,005,210.00	10,000,000.00	1.000	1.000	1,781	04/17/2019

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U.S. Agency Issues - Callable											
3130A1LV8	141150001	FHLB Note		04/25/2014	15,000,000.00	15,005,880.00	15,000,000.00	0.500	3.031	1,789	04/25/2019
3130A1KN7	141200001	FHLB Note		04/30/2014	15,000,000.00	15,001,695.00	15,000,000.00	1.000	2.434	1,794	04/30/2019
3130A1LX4	141200002	FHLB Note		04/30/2014	15,000,000.00	15,012,870.00	15,000,000.00	0.650	0.650	1,794	04/30/2019
3130A1M54	141260001	FHLB Note		05/06/2014	15,000,000.00	14,993,460.00	15,000,000.00	0.500	0.500	1,800	05/06/2019
3130A1RH3	141330001	FHLB Note		05/13/2014	15,000,000.00	14,988,735.00	15,000,000.00	0.500	2.186	1,807	05/13/2019
3130A1QS0	141340001	FHLB Note		05/14/2014	15,000,000.00	15,009,705.00	14,992,570.83	1.000	2.184	1,808	05/14/2019
3130A1RK6	141350001	FHLB Note		05/15/2014	15,000,000.00	14,992,215.00	15,000,000.00	0.500	2.201	1,809	05/15/2019
3130A1SS8	141400001	FHLB Note		05/20/2014	15,000,000.00	14,976,795.00	15,000,000.00	0.500	0.500	1,814	05/20/2019
3130A1UF3	141420001	FHLB Note		05/22/2014	10,000,000.00	9,975,620.00	10,000,000.00	1.250	2.265	1,816	05/22/2019
3134G3T42	123180001	FHLMC Note		11/13/2012	10,000,000.00	10,049,220.00	10,044,550.00	1.500	1.092	1,261	11/13/2017
3134G3Y79	123390001	FHLMC Note		12/04/2012	15,000,000.00	14,898,345.00	15,000,000.00	1.000	1.000	1,276	11/28/2017
3134G3Z29	123460001	FHLMC Note		12/11/2012	10,000,000.00	9,883,250.00	10,000,000.00	1.000	1.000	1,289	12/11/2017
3134G33B4	130110001	FHLMC Note		01/11/2013	15,000,000.00	14,851,350.00	15,000,000.00	1.000	1.000	1,320	01/11/2018
3134G33B4	130110002	FHLMC Note		01/11/2013	10,000,000.00	9,900,900.00	10,000,000.00	1.000	1.000	1,320	01/11/2018
3134G33M0	130160001	FHLMC Note		01/16/2013	10,000,000.00	9,911,140.00	10,000,000.00	1.050	1.050	1,325	01/16/2018
3134G3V80	131140007	FHLMC Note		04/24/2013	15,000,000.00	15,128,670.00	15,119,891.29	2.000	1.415	1,276	11/28/2017
3134G3V80	131150003	FHLMC Note		04/25/2013	20,000,000.00	20,171,560.00	20,165,632.46	2.000	1.395	1,276	11/28/2017
3134G43L0	131270001	FHLMC Note		05/07/2013	10,000,000.00	9,811,450.00	10,000,000.00	1.100	1.100	1,436	05/07/2018
3134G44F2	131410001	FHLMC Note		05/21/2013	10,000,000.00	9,842,170.00	9,996,141.98	0.800	0.811	1,269	11/21/2017
3134G45D6	131500001	FHLMC Note		05/30/2013	10,000,000.00	9,876,840.00	9,996,005.57	1.125	1.135	1,454	05/25/2018
3134G46D5	131630002	FHLMC Note		06/12/2013	10,000,000.00	9,941,940.00	10,000,000.00	1.200	1.200	1,472	06/12/2018
3134G47G7	131770002	FHLMC Note		06/26/2013	10,000,000.00	9,935,000.00	9,991,861.11	1.400	1.421	1,486	06/26/2018
3134G47J1	131780001	FHLMC Note		06/27/2013	10,000,000.00	9,941,430.00	10,000,000.00	1.500	1.500	1,487	06/27/2018
3134G4U48	140420001	FHLMC Note		02/11/2014	7,215,000.00	7,220,346.32	7,225,940.71	0.625	1.595	1,345	02/05/2018
3134G4V21	140580003	FHLMC Note		02/27/2014	11,100,000.00	11,130,536.10	11,100,000.00	1.810	1.810	1,732	02/27/2019
3134G4FP8	141490001	FHLMC Note		05/29/2014	8,500,000.00	8,507,709.50	8,508,308.99	0.500	0.419	453	08/28/2015
3136G0YB1	122410011	FNMA Note		08/28/2012	10,000,000.00	10,002,870.00	9,993,516.67	0.750	0.745	1,184	08/28/2017
3136G0YM7	122410012	FNMA Note		08/28/2012	10,000,000.00	10,012,680.00	10,000,000.00	0.750	0.700	1,184	08/28/2017
3136G0ZM6	122560002	FNMA Note		09/12/2012	20,000,000.00	20,030,180.00	20,000,000.00	0.750	1.268	1,199	09/12/2017
3136G0C90	122690001	FNMA Note		09/25/2012	10,000,000.00	10,002,700.00	9,990,713.33	0.750	1.170	1,212	09/25/2017
3136G0F22	122780002	FNMA Note		10/04/2012	10,000,000.00	10,012,190.00	9,998,329.17	0.750	1.172	1,221	10/04/2017
3136G0X71	123130001	FNMA Note		11/08/2012	15,000,000.00	15,003,705.00	15,000,000.00	0.750	1.067	1,256	11/08/2017
3135G0QW6	123130002	FNMA Note		11/08/2012	15,000,000.00	14,881,440.00	15,000,000.00	1.000	1.000	1,256	11/08/2017
3136G03W9	123190002	FNMA Note		11/14/2012	20,000,000.00	20,025,940.00	20,000,000.00	0.600	1.016	1,262	11/14/2017
3136G07C9	123410001	FNMA Note		12/06/2012	10,000,000.00	9,983,170.00	10,000,000.00	0.600	1.044	1,284	12/06/2017
3136G07K1	123410002	FNMA Note		12/06/2012	10,000,000.00	9,945,490.00	9,994,729.17	0.700	1.017	1,284	12/06/2017
3136G12L2	123530001	FNMA Note		12/18/2012	12,500,000.00	12,488,750.00	12,500,000.00	0.750	1.166	1,296	12/18/2017
3136G17E3	123610101	FNMA Note		12/26/2012	10,000,000.00	9,980,800.00	10,000,000.00	0.700	1.042	1,304	12/26/2017

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U.S. Agency Issues - Callable											
3136G14J5	123620001	FNMA Note		12/27/2012	10,000,000.00	9,992,940.00	10,000,000.00	0.750	1.103	1,305	12/27/2017
3136G15K1	1236200011	FNMA Note		12/27/2012	10,000,000.00	10,003,600.00	10,000,000.00	0.700	1.131	1,305	12/27/2017
3136G14T3	123620003	FNMA Note		12/27/2012	10,000,000.00	9,944,850.00	10,000,000.00	0.750	1.020	1,305	12/27/2017
3136G1AQ2	130300001	FNMA Note		01/30/2013	10,000,000.00	10,001,190.00	10,000,000.00	0.700	1.099	1,339	01/30/2018
3136G1AJ8	130300004	FNMA Note		01/30/2013	10,000,000.00	9,939,340.00	9,992,672.22	0.700	1.059	1,339	01/30/2018
3136G1DD8	130440001	FNMA Note		02/13/2013	10,000,000.00	9,923,350.00	10,000,000.00	1.150	1.150	1,353	02/13/2018
3136G1CJ6	130520002	FNMA Note		02/21/2013	10,000,000.00	9,833,860.00	10,000,000.00	0.750	1.094	1,361	02/21/2018
3135G0UH4	130530003	FNMA Note		02/22/2013	10,000,000.00	9,947,490.00	9,998,137.50	1.200	1.205	1,362	02/22/2018
3136G1DU0	130660001	FNMA Note		03/07/2013	10,000,000.00	9,922,060.00	10,000,000.00	1.200	1.200	1,375	03/07/2018
3135G0WB5	131080001	FNMA Note		04/18/2013	10,000,000.00	9,878,250.00	10,000,000.00	1.200	1.200	1,417	04/18/2018
3136G1L49	131150001	FNMA Note		04/25/2013	10,000,000.00	9,931,970.00	10,000,000.00	0.700	0.700	1,059	04/25/2017
3135G0VG5	131150004	FNMA Note		04/25/2013	20,000,000.00	20,039,080.00	20,165,539.82	1.500	1.080	1,381	03/13/2018
3136G1KN8	131160003	FNMA Note		04/26/2013	10,000,000.00	9,996,280.00	10,086,553.20	1.500	1.103	1,423	04/24/2018
3136G1HU6	131160004	FNMA Note		04/26/2013	15,000,000.00	14,888,190.00	15,000,000.00	1.200	1.137	1,403	04/04/2018
3136G1JT7	131200002	FNMA Note		04/30/2013	18,000,000.00	17,893,548.00	18,000,000.00	0.750	1.183	1,410	04/11/2018
3136G1L64	131340001	FNMA Note		05/14/2013	15,000,000.00	14,870,280.00	15,000,000.00	0.880	0.880	1,262	11/14/2017
3135G0WU3	131350001	FNMA Note		05/15/2013	10,000,000.00	9,922,510.00	10,000,000.00	0.750	0.750	1,079	05/15/2017
3136G1L64	131350002	FNMA Note		05/14/2013	7,000,000.00	6,939,464.00	7,000,000.00	0.880	0.880	1,262	11/14/2017
3135G0WS8	131350004	FNMA Note		05/15/2013	15,000,000.00	14,938,890.00	14,998,421.43	0.600	0.604	898	11/15/2016
3136G1MX4	131550001	FNMA Note		06/04/2013	10,000,000.00	9,893,750.00	10,000,000.00	0.750	1.120	1,464	06/04/2018
3136G1MU0	131630001	FNMA Note		06/12/2013	10,000,000.00	9,963,510.00	10,000,000.00	0.800	1.222	1,472	06/12/2018
Subtotal and Average			1,208,487,837.90		1,216,470,000.00	1,212,431,967.71	1,216,927,364.13		1.263	1,449	
Term Repo											
14125TM09	14125TM09	Cantor Fitzgerald & Co		05/05/2014	1,012,000.00	1,012,000.00	1,012,000.00	0.070	0.071	30	07/01/2014
14133TM01	14133TM01	Scotia Cap		05/13/2014	100,000,000.00	100,000,000.00	100,000,000.00	0.060	0.061	4	06/05/2014
Subtotal and Average			275,074,967.74		101,012,000.00	101,012,000.00	101,012,000.00		0.061	4	
Overnight Repos											
14150ON04	14150ON04	Cantor Fitzgerald & Co		05/30/2014	209,979,000.00	209,979,000.00	209,979,000.00	0.100	0.101	1	06/02/2014
14150ON01	14150ON01	DAIWA CAPITAL MARKETS AMERICA		05/30/2014	349,444,000.00	349,444,000.00	349,444,000.00	0.110	0.112	1	06/02/2014
14150ON03	14150ON03	DAIWA CAPITAL MARKETS AMERICA		05/30/2014	99,788,000.00	99,788,000.00	99,788,000.00	0.110	0.112	1	06/02/2014
14150ON08	14150ON08	DAIWA CAPITAL MARKETS AMERICA		05/30/2014	42,771,000.00	42,771,000.00	42,771,000.00	0.120	0.122	1	06/02/2014
Subtotal and Average			704,971,741.94		701,982,000.00	701,982,000.00	701,982,000.00		0.109	1	
Time Deposits - Market Rate											
021T1010041	021T1010041	United Security Bank (01427)		05/16/2014	850,000.00	850,000.00	850,000.00	0.100	0.100	75	08/15/2014
021T1010042	021T1010042	United Security Bank (01427)		05/16/2014	850,000.00	850,000.00	850,000.00	0.100	0.100	75	08/15/2014

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Time Deposits - Market Rate											
021T1010043	021T1010043	United Security Bank (01427)		05/16/2014	425,000.00	425,000.00	425,000.00	0.100	0.100	75	08/15/2014
025T1009816	025T1009816	Belgrade State Bank (12208)		03/28/2014	1,500,000.00	1,500,000.00	1,500,000.00	0.100	0.100	26	06/27/2014
025T1009819	025T1009819	Belgrade State Bank (12208)		03/28/2014	1,500,000.00	1,500,000.00	1,500,000.00	0.100	0.100	26	06/27/2014
025T1009900	025T1009900	Belgrade State Bank (12208)		04/11/2014	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	40	07/11/2014
031T1009700	031T1009700	BTC Bank (10618)		03/14/2014	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	12	06/13/2014
031T1009701	031T1009701	BTC Bank (10618)		03/14/2014	2,500,000.00	2,500,000.00	2,500,000.00	0.100	0.100	12	06/13/2014
031T1009794	031T1009794	BTC Bank (10618)		03/28/2014	5,000,000.00	5,000,000.00	5,000,000.00	0.100	0.100	26	06/27/2014
031T1009899	031T1009899	BTC Bank (10618)		04/11/2014	1,200,000.00	1,200,000.00	1,200,000.00	0.100	0.100	40	07/11/2014
031T1010011	031T1010011	BTC Bank (10618)		05/16/2014	5,100,000.00	5,100,000.00	5,100,000.00	0.100	0.100	75	08/15/2014
041T1009702	041T1009702	Bank of Bloomsdale (09788)		03/14/2014	750,000.00	750,000.00	750,000.00	0.100	0.100	12	06/13/2014
041T1009880	041T1009880	Bank of Bloomsdale (09788)		04/11/2014	600,000.00	600,000.00	600,000.00	0.100	0.100	40	07/11/2014
041T1009881	041T1009881	Bank of Bloomsdale (09788)		04/11/2014	600,000.00	600,000.00	600,000.00	0.100	0.100	40	07/11/2014
041T1010004	041T1010004	Bank of Bloomsdale (09788)		05/16/2014	850,000.00	850,000.00	850,000.00	0.100	0.100	75	08/15/2014
041T1010005	041T1010005	Bank of Bloomsdale (09788)		05/16/2014	1,275,000.00	1,275,000.00	1,275,000.00	0.100	0.100	75	08/15/2014
041T1010006	041T1010006	Bank of Bloomsdale (09788)		05/16/2014	850,000.00	850,000.00	850,000.00	0.100	0.100	75	08/15/2014
041T1010007	041T1010007	Bank of Bloomsdale (09788)		05/16/2014	1,275,000.00	1,275,000.00	1,275,000.00	0.100	0.100	75	08/15/2014
051T1009709	051T1009709	Branson Bank (35420)		03/14/2014	300,000.00	300,000.00	300,000.00	0.100	0.100	12	06/13/2014
051T1009801	051T1009801	Branson Bank (35420)		03/28/2014	100,000.00	100,000.00	100,000.00	0.100	0.100	26	06/27/2014
051T1009898	051T1009898	Branson Bank (35420)		04/11/2014	1,140,000.00	1,140,000.00	1,140,000.00	0.100	0.100	40	07/11/2014
051T1010027	051T1010027	Branson Bank (35420)		05/16/2014	1,700,000.00	1,700,000.00	1,700,000.00	0.100	0.100	75	08/15/2014
053T1010046	053T1010046	Community State Bank (01936)		05/16/2014	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	75	08/15/2014
053T1010047	053T1010047	Community State Bank (01936)		05/16/2014	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	75	08/15/2014
058T1009686	058T1009686	Adams Dairy Bank (18056)		03/14/2014	250,000.00	250,000.00	250,000.00	0.100	0.100	12	06/13/2014
058T1009810	058T1009810	Adams Dairy Bank (18056)		03/28/2014	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	26	06/27/2014
058T1009811	058T1009811	Adams Dairy Bank (18056)		03/28/2014	500,000.00	500,000.00	500,000.00	0.100	0.100	26	06/27/2014
058T1010012	058T1010012	Adams Dairy Bank (18056)		05/16/2014	850,000.00	850,000.00	850,000.00	0.100	0.100	75	08/15/2014
058T1010013	058T1010013	Adams Dairy Bank (18056)		05/16/2014	1,700,000.00	1,700,000.00	1,700,000.00	0.100	0.100	75	08/15/2014
065T1009888	065T1009888	OBannon Banking Co (08295)		04/11/2014	600,000.00	600,000.00	600,000.00	0.100	0.100	40	07/11/2014
065T1010037	065T1010037	OBannon Banking Co (08295)		05/16/2014	340,000.00	340,000.00	340,000.00	0.100	0.100	75	08/15/2014
067T1009732	067T1009732	First MO St Bk-Cape Co(58230)		03/14/2014	800,000.00	800,000.00	800,000.00	0.100	0.100	12	06/13/2014
067T1009887	067T1009887	First MO St Bk-Cape Co(58230)		04/11/2014	1,800,000.00	1,800,000.00	1,800,000.00	0.100	0.100	40	07/11/2014
067T1010001	067T1010001	First MO St Bk-Cape Co(58230)		05/16/2014	1,700,000.00	1,700,000.00	1,700,000.00	0.100	0.100	75	08/15/2014
070T1009717	070T1009717	Regional Missouri Bank(18385)		03/14/2014	2,500,000.00	2,500,000.00	2,500,000.00	0.100	0.100	12	06/13/2014
070T1009795	070T1009795	Regional Missouri Bank(18385)		03/28/2014	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	26	06/27/2014
070T1009901	070T1009901	Regional Missouri Bank(18385)		04/11/2014	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	40	07/11/2014
090T1009714	090T1009714	Carroll County Trust Co(01611)		03/14/2014	900,000.00	900,000.00	900,000.00	0.100	0.100	12	06/13/2014
090T1009715	090T1009715	Carroll County Trust Co(01611)		03/14/2014	50,000.00	50,000.00	50,000.00	0.100	0.100	12	06/13/2014
103T1009697	103T1009697	FOCUS BANK (01426)		03/14/2014	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	12	06/13/2014

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103T1009698	103T1009698	FOCUS BANK (01426)		03/14/2014	1,500,000.00	1,500,000.00	1,500,000.00	0.100	0.100	12	06/13/2014
103T1009699	103T1009699	FOCUS BANK (01426)		03/14/2014	1,500,000.00	1,500,000.00	1,500,000.00	0.100	0.100	12	06/13/2014
107T1009813	107T1009813	Chillicothe State Bank (15546)		03/28/2014	500,000.00	500,000.00	500,000.00	0.100	0.100	26	06/27/2014
107T1009882	107T1009882	Chillicothe State Bank (15546)		04/11/2014	300,000.00	300,000.00	300,000.00	0.100	0.100	40	07/11/2014
107T1010044	107T1010044	Chillicothe State Bank (15546)		05/16/2014	500,000.00	500,000.00	500,000.00	0.100	0.100	75	08/15/2014
144T1010050	144T1010050	First Midwest Bk-Dexter(19001)		05/16/2014	4,250,000.00	4,250,000.00	4,250,000.00	0.100	0.100	75	08/15/2014
154T1010021	154T1010021	Citizens Bank - Edina(12457)		05/16/2014	1,105,000.00	1,105,000.00	1,105,000.00	0.100	0.100	75	08/15/2014
155T1010017	155T1010017	Citizens Bank of Eldon-(01956)		05/16/2014	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	75	08/15/2014
170T1009797	170T1009797	1st State Community Bk(17323)		03/28/2014	500,000.00	500,000.00	500,000.00	0.100	0.100	26	06/27/2014
170T1010030	170T1010030	1st State Community Bk(17323)		05/16/2014	850,000.00	850,000.00	850,000.00	0.100	0.100	75	08/15/2014
170T1010031	170T1010031	1st State Community Bk(17323)		05/16/2014	850,000.00	850,000.00	850,000.00	0.100	0.100	75	08/15/2014
170T1010032	170T1010032	1st State Community Bk(17323)		05/16/2014	850,000.00	850,000.00	850,000.00	0.100	0.100	75	08/15/2014
170T1010033	170T1010033	1st State Community Bk(17323)		05/16/2014	4,250,000.00	4,250,000.00	4,250,000.00	0.100	0.100	75	08/15/2014
170T1010034	170T1010034	1st State Community Bk(17323)		05/16/2014	2,550,000.00	2,550,000.00	2,550,000.00	0.100	0.100	75	08/15/2014
186T1010056	186T1010056	The Callaway Bank (12223)		05/16/2014	1,700,000.00	1,700,000.00	1,700,000.00	0.100	0.100	75	08/15/2014
196T1010035	196T1010035	Tri County Trust Co (11465)		05/16/2014	850,000.00	850,000.00	850,000.00	0.100	0.100	75	08/15/2014
196T1010040	196T1010040	Tri County Trust Co (11465)		05/16/2014	850,000.00	850,000.00	850,000.00	0.100	0.100	75	08/15/2014
201T1009691	201T1009691	Union State Bank (18610)		03/14/2014	600,000.00	600,000.00	600,000.00	0.100	0.100	12	06/13/2014
201T1009692	201T1009692	Union State Bank (18610)		03/14/2014	1,200,000.00	1,200,000.00	1,200,000.00	0.100	0.100	12	06/13/2014
250T1009735	250T1009735	Unico Bank (10608)		03/14/2014	4,200,000.00	4,200,000.00	4,200,000.00	0.100	0.100	12	06/13/2014
250T1009796	250T1009796	Unico Bank (10608)		03/28/2014	5,400,000.00	5,400,000.00	5,400,000.00	0.100	0.100	26	06/27/2014
258T1009710	258T1009710	Hawthorn Bank (10619)		03/14/2014	390,000.00	390,000.00	390,000.00	0.100	0.100	12	06/13/2014
258T1009731	258T1009731	Hawthorn Bank (10619)		03/14/2014	1,200,000.00	1,200,000.00	1,200,000.00	0.100	0.100	12	06/13/2014
258T1010023	258T1010023	Hawthorn Bank (10619)		05/16/2014	6,800,000.00	6,800,000.00	6,800,000.00	0.100	0.100	75	08/15/2014
258T1010024	258T1010024	Hawthorn Bank (10619)		05/16/2014	595,000.00	595,000.00	595,000.00	0.100	0.100	75	08/15/2014
258T1010025	258T1010025	Hawthorn Bank (10619)		05/16/2014	5,950,000.00	5,950,000.00	5,950,000.00	0.100	0.100	75	08/15/2014
270T1009808	270T1009808	Kahoka State Bank (19774)		03/28/2014	150,000.00	150,000.00	150,000.00	0.100	0.100	26	06/27/2014
289T1010026	289T1010026	Commerce Bank-KC (24998)		05/16/2014	10,000,000.00	10,000,000.00	10,000,000.00	0.100	0.100	75	08/15/2014
301T1009734	301T1009734	Liberty Bank & Trust (20856)		03/14/2014	625,000.00	625,000.00	625,000.00	0.100	0.100	12	06/13/2014
301T1009792	301T1009792	Liberty Bank & Trust (20856)		03/28/2014	500,000.00	500,000.00	500,000.00	0.100	0.100	26	06/27/2014
301T1010003	301T1010003	Liberty Bank & Trust (20856)		05/16/2014	850,000.00	850,000.00	850,000.00	0.100	0.100	75	08/15/2014
347T1009733	347T1009733	Midwest BankCentre (01058)		03/14/2014	2,400,000.00	2,400,000.00	2,400,000.00	0.100	0.100	12	06/13/2014
347T1009788	347T1009788	Midwest BankCentre (01058)		03/28/2014	1,550,000.00	1,550,000.00	1,550,000.00	0.100	0.100	26	06/27/2014
347T1009876	347T1009876	Midwest BankCentre (01058)		04/11/2014	1,860,000.00	1,860,000.00	1,860,000.00	0.100	0.100	40	07/11/2014
352T1009893	352T1009893	Southern Missouri Bk (34445)		04/11/2014	300,000.00	300,000.00	300,000.00	0.100	0.100	40	07/11/2014
352T1009894	352T1009894	Southern Missouri Bk (34445)		04/11/2014	300,000.00	300,000.00	300,000.00	0.100	0.100	40	07/11/2014
352T1009895	352T1009895	Southern Missouri Bk (34445)		04/11/2014	300,000.00	300,000.00	300,000.00	0.100	0.100	40	07/11/2014
352T1009896	352T1009896	Southern Missouri Bk (34445)		04/11/2014	500,000.00	500,000.00	500,000.00	0.100	0.100	40	07/11/2014

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352T1010020	352T1010020	Southern Missouri Bk (34445)		05/16/2014	425,000.00	425,000.00	425,000.00	0.100	0.100	75	08/15/2014
356T1009689	356T1009689	Farmers Bank of Lincoln(08267)		03/14/2014	250,000.00	250,000.00	250,000.00	0.100	0.100	12	06/13/2014
356T1009690	356T1009690	Farmers Bank of Lincoln(08267)		03/14/2014	300,000.00	300,000.00	300,000.00	0.100	0.100	12	06/13/2014
356T1009790	356T1009790	Farmers Bank of Lincoln(08267)		03/28/2014	1,462,500.00	1,462,500.00	1,462,500.00	0.100	0.100	26	06/27/2014
356T1009878	356T1009878	Farmers Bank of Lincoln(08267)		04/11/2014	300,000.00	300,000.00	300,000.00	0.100	0.100	40	07/11/2014
356T1009879	356T1009879	Farmers Bank of Lincoln(08267)		04/11/2014	400,000.00	400,000.00	400,000.00	0.100	0.100	40	07/11/2014
356T1010009	356T1010009	Farmers Bank of Lincoln(08267)		05/16/2014	807,500.00	807,500.00	807,500.00	0.100	0.100	75	08/15/2014
377T1010039	377T1010039	Citizens Nat'l Bk-St L(04549)		05/16/2014	10,000,000.00	10,000,000.00	10,000,000.00	0.100	0.100	75	08/15/2014
394T1010022	394T1010022	Mid America Bank (11459)		05/16/2014	5,000,000.00	5,000,000.00	5,000,000.00	0.100	0.100	75	08/15/2014
395T1009703	395T1009703	Metz Banking Company (01945)		03/14/2014	100,000.00	100,000.00	100,000.00	0.100	0.100	12	06/13/2014
395T1009704	395T1009704	Metz Banking Company (01945)		03/14/2014	300,000.00	300,000.00	300,000.00	0.100	0.100	12	06/13/2014
439T1009718	439T1009718	Bank of Odessa (09803)		03/14/2014	1,860,000.00	1,860,000.00	1,860,000.00	0.100	0.100	12	06/13/2014
451T1009730	451T1009730	Ozark Bank (01654)		03/14/2014	300,000.00	300,000.00	300,000.00	0.100	0.100	12	06/13/2014
451T1009789	451T1009789	Ozark Bank (01654)		03/28/2014	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	26	06/27/2014
451T1009892	451T1009892	Ozark Bank (01654)		04/11/2014	700,000.00	700,000.00	700,000.00	0.100	0.100	40	07/11/2014
451T1010018	451T1010018	Ozark Bank (01654)		05/16/2014	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	75	08/15/2014
451T1010019	451T1010019	Ozark Bank (01654)		05/16/2014	1,500,000.00	1,500,000.00	1,500,000.00	0.100	0.100	75	08/15/2014
451T1010053	451T1010053	Ozark Bank (01654)		05/16/2014	1,500,000.00	1,500,000.00	1,500,000.00	0.100	0.100	75	08/15/2014
455T1010016	455T1010016	Paris National Bank (04556)		05/16/2014	340,000.00	340,000.00	340,000.00	0.100	0.100	75	08/15/2014
461T1009706	461T1009706	The Bank of Missouri (01617)		03/14/2014	900,000.00	900,000.00	900,000.00	0.100	0.100	12	06/13/2014
461T1009707	461T1009707	The Bank of Missouri (01617)		03/14/2014	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	12	06/13/2014
461T1009708	461T1009708	The Bank of Missouri (01617)		03/14/2014	750,000.00	750,000.00	750,000.00	0.100	0.100	12	06/13/2014
461T1009793	461T1009793	The Bank of Missouri (01617)		03/28/2014	500,000.00	500,000.00	500,000.00	0.100	0.100	26	06/27/2014
461T1009890	461T1009890	The Bank of Missouri (01617)		04/11/2014	1,800,000.00	1,800,000.00	1,800,000.00	0.100	0.100	40	07/11/2014
461T1009891	461T1009891	The Bank of Missouri (01617)		04/11/2014	1,821,000.00	1,821,000.00	1,821,000.00	0.100	0.100	40	07/11/2014
461T1010014	461T1010014	The Bank of Missouri (01617)		05/16/2014	1,700,000.00	1,700,000.00	1,700,000.00	0.100	0.100	75	08/15/2014
461T1010015	461T1010015	The Bank of Missouri (01617)		05/16/2014	2,125,000.00	2,125,000.00	2,125,000.00	0.100	0.100	75	08/15/2014
529T1009705	529T1009705	Heritage State Bank (12617)		03/14/2014	129,000.00	129,000.00	129,000.00	0.100	0.100	12	06/13/2014
557T1009693	557T1009693	F & M Bank St. Clair (14056)		03/14/2014	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	12	06/13/2014
592T1009711	592T1009711	Lindell Bank & Trust Co(01073)		03/14/2014	1,200,000.00	1,200,000.00	1,200,000.00	0.100	0.100	12	06/13/2014
592T1009712	592T1009712	Lindell Bank & Trust Co(01073)		03/14/2014	1,200,000.00	1,200,000.00	1,200,000.00	0.100	0.100	12	06/13/2014
592T1009713	592T1009713	Lindell Bank & Trust Co(01073)		03/14/2014	60,000.00	60,000.00	60,000.00	0.100	0.100	12	06/13/2014
608T1009798	608T1009798	Bank Star of Bootheel (10629)		03/28/2014	300,000.00	300,000.00	300,000.00	0.100	0.100	26	06/27/2014
608T1009886	608T1009886	Bank Star of Bootheel (10629)		04/11/2014	240,000.00	240,000.00	240,000.00	0.100	0.100	40	07/11/2014
609T1009720	609T1009720	First Community Natl Bk(01639)		03/14/2014	312,500.00	312,500.00	312,500.00	0.100	0.100	12	06/13/2014
609T1009721	609T1009721	First Community Natl Bk(01639)		03/14/2014	625,000.00	625,000.00	625,000.00	0.100	0.100	12	06/13/2014
609T1009722	609T1009722	First Community Natl Bk(01639)		03/14/2014	675,000.00	675,000.00	675,000.00	0.100	0.100	12	06/13/2014
609T1009723	609T1009723	First Community Natl Bk(01639)		03/14/2014	1,500,000.00	1,500,000.00	1,500,000.00	0.100	0.100	12	06/13/2014

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609T1009724	609T1009724	First Community Natl Bk(01639)		03/14/2014	675,000.00	675,000.00	675,000.00	0.100	0.100	12	06/13/2014
609T1009728	609T1009728	First Community Natl Bk(01639)		03/14/2014	500,000.00	500,000.00	500,000.00	0.100	0.100	12	06/13/2014
609T1009729	609T1009729	First Community Natl Bk(01639)		03/14/2014	125,000.00	125,000.00	125,000.00	0.100	0.100	12	06/13/2014
609T1009802	609T1009802	First Community Natl Bk(01639)		03/28/2014	2,500,000.00	2,500,000.00	2,500,000.00	0.100	0.100	26	06/27/2014
609T1009803	609T1009803	First Community Natl Bk(01639)		03/28/2014	1,250,000.00	1,250,000.00	1,250,000.00	0.100	0.100	26	06/27/2014
609T1009804	609T1009804	First Community Natl Bk(01639)		03/28/2014	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	26	06/27/2014
609T1009805	609T1009805	First Community Natl Bk(01639)		03/28/2014	500,000.00	500,000.00	500,000.00	0.100	0.100	26	06/27/2014
609T1009806	609T1009806	First Community Natl Bk(01639)		03/28/2014	750,000.00	750,000.00	750,000.00	0.100	0.100	26	06/27/2014
609T1009807	609T1009807	First Community Natl Bk(01639)		03/28/2014	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	26	06/27/2014
609T1009883	609T1009883	First Community Natl Bk(01639)		04/11/2014	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	40	07/11/2014
609T1009884	609T1009884	First Community Natl Bk(01639)		04/11/2014	250,000.00	250,000.00	250,000.00	0.100	0.100	40	07/11/2014
609T1009885	609T1009885	First Community Natl Bk(01639)		04/11/2014	500,000.00	500,000.00	500,000.00	0.100	0.100	40	07/11/2014
609T1010028	609T1010028	First Community Natl Bk(01639)		05/16/2014	1,700,000.00	1,700,000.00	1,700,000.00	0.100	0.100	75	08/15/2014
628T1010045	628T1010045	United Bank of Union (14334)		05/16/2014	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	75	08/15/2014
642T1009694	642T1009694	Maries County Bank (08576)		03/14/2014	600,000.00	600,000.00	600,000.00	0.100	0.100	12	06/13/2014
642T1009695	642T1009695	Maries County Bank (08576)		03/14/2014	750,000.00	750,000.00	750,000.00	0.100	0.100	12	06/13/2014
642T1009696	642T1009696	Maries County Bank (08576)		03/14/2014	250,000.00	250,000.00	250,000.00	0.100	0.100	12	06/13/2014
642T1009791	642T1009791	Maries County Bank (08576)		03/28/2014	500,000.00	500,000.00	500,000.00	0.100	0.100	26	06/27/2014
642T1009877	642T1009877	Maries County Bank (08576)		04/11/2014	600,000.00	600,000.00	600,000.00	0.100	0.100	40	07/11/2014
642T1010000	642T1010000	Maries County Bank (08576)		05/16/2014	425,000.00	425,000.00	425,000.00	0.100	0.100	75	08/15/2014
642T1010002	642T1010002	Maries County Bank (08576)		05/16/2014	1,275,000.00	1,275,000.00	1,275,000.00	0.100	0.100	75	08/15/2014
642T1010008	642T1010008	Maries County Bank (08576)		05/16/2014	539,750.00	539,750.00	539,750.00	0.100	0.100	75	08/15/2014
642T1010010	642T1010010	Maries County Bank (08576)		05/16/2014	850,000.00	850,000.00	850,000.00	0.100	0.100	75	08/15/2014
664T1010052	664T1010052	West Plains Bk & Tr Co(15489)		05/16/2014	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	75	08/15/2014
674T1009740	674T1009740	Peoples Bank-Wyaconda(15415)		03/14/2014	150,000.00	150,000.00	150,000.00	0.100	0.100	12	06/13/2014
674T1009743	674T1009743	Peoples Bank-Wyaconda(15415)		03/14/2014	300,000.00	300,000.00	300,000.00	0.100	0.100	12	06/13/2014
739T1009719	739T1009719	Old Missouri Bank (35213)		03/14/2014	600,000.00	600,000.00	600,000.00	0.100	0.100	12	06/13/2014
739T1009889	739T1009889	Old Missouri Bank (35213)		04/11/2014	900,000.00	900,000.00	900,000.00	0.100	0.100	40	07/11/2014
739T1010038	739T1010038	Old Missouri Bank (35213)		05/16/2014	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	75	08/15/2014
752T1010048	752T1010048	First Central Bank (25268)		05/16/2014	340,000.00	340,000.00	340,000.00	0.100	0.100	75	08/15/2014
752T1010049	752T1010049	First Central Bank (25268)		05/16/2014	425,000.00	425,000.00	425,000.00	0.100	0.100	75	08/15/2014
774T1009897	774T1009897	Enterprise Bank (27237)		04/11/2014	5,000,000.00	5,000,000.00	5,000,000.00	0.100	0.100	40	07/11/2014
791T1009800	791T1009800	Liberty Bank (34087)		03/28/2014	2,500,000.00	2,500,000.00	2,500,000.00	0.100	0.100	26	06/27/2014
Subtotal and Average			198,664,024.19		209,067,250.00	209,067,250.00	209,067,250.00		0.100	49	
Linked Deposits											
014D1000573	014D1000573	Community First Bank (10595)		07/05/2013	40,000.00	40,000.00	40,000.00	0.100	0.100	32	07/03/2014
014D1000617	014D1000617	Community First Bank (10595)		07/26/2013	100,000.00	100,000.00	100,000.00	0.100	0.100	54	07/25/2014

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Linked Deposits											
014D1000728	014D1000728	Community First Bank (10595)		09/13/2013	95,000.00	95,000.00	95,000.00	0.100	0.100	103	09/12/2014
014D1000806	014D1000806	Community First Bank (10595)		10/11/2013	90,000.00	90,000.00	90,000.00	0.100	0.100	131	10/10/2014
014D1000947	014D1000947	Community First Bank (10595)		12/06/2013	785,288.00	785,288.00	785,288.00	0.100	0.100	187	12/05/2014
014D1001006	014D1001006	Community First Bank (10595)		12/27/2013	36,000.00	36,000.00	36,000.00	0.100	0.100	208	12/26/2014
014D1001155	014D1001155	Community First Bank (10595)		03/14/2014	575,000.00	575,000.00	575,000.00	0.330	0.330	285	03/13/2015
025D1000405	025D1000405	Belgrade State Bank (12208)		06/07/2013	120,000.00	120,000.00	120,000.00	0.300	0.300	5	06/06/2014
025D1000640	025D1000640	Belgrade State Bank (12208)		07/26/2013	640,000.00	640,000.00	640,000.00	0.650	0.650	54	07/25/2014
025D1000789	025D1000789	Belgrade State Bank (12208)		01/17/2014	960,000.00	960,000.00	960,000.00	0.320	0.320	229	01/16/2015
025D1000816	025D1000816	Belgrade State Bank (12208)		10/18/2013	259,000.00	259,000.00	259,000.00	0.100	0.100	138	10/17/2014
025D1000825	025D1000825	Belgrade State Bank (12208)		02/14/2014	657,106.00	657,106.00	657,106.00	0.340	0.340	257	02/13/2015
025D1000952	025D1000952	Belgrade State Bank (12208)		12/06/2013	111,230.00	111,230.00	111,230.00	0.100	0.100	187	12/05/2014
025D1001026	025D1001026	Belgrade State Bank (12208)		01/10/2014	755,322.00	755,322.00	755,322.00	0.100	0.100	222	01/09/2015
025D1001139	025D1001139	Belgrade State Bank (12208)		03/14/2014	375,000.00	375,000.00	375,000.00	0.500	0.500	285	03/13/2015
025D1001348	025D1001348	Belgrade State Bank (12208)		05/30/2014	188,260.00	188,260.00	188,260.00	0.300	0.300	362	05/29/2015
031D1000537	031D1000537	BTC Bank (10618)		06/21/2013	167,900.00	167,900.00	167,900.00	0.100	0.100	19	06/20/2014
031D1000620	031D1000620	BTC Bank (10618)		07/26/2013	88,000.00	88,000.00	88,000.00	0.470	0.470	54	07/25/2014
031D1001060	031D1001060	BTC Bank (10618)		01/24/2014	162,478.00	162,478.00	162,478.00	0.500	0.500	236	01/23/2015
046D1000497	046D1000497	Mid Missouri Bank (15584)		06/21/2013	353,803.00	353,803.00	353,803.00	0.300	0.300	19	06/20/2014
046D1000502	046D1000502	Mid Missouri Bank (15584)		06/21/2013	525,000.00	525,000.00	525,000.00	0.300	0.300	19	06/20/2014
046D1000547	046D1000547	Mid Missouri Bank (15584)		06/21/2013	2,020,000.00	2,020,000.00	2,020,000.00	0.670	0.670	19	06/20/2014
046D1000549	046D1000549	Mid Missouri Bank (15584)		06/21/2013	910,000.00	910,000.00	910,000.00	0.470	0.470	19	06/20/2014
046D1000550	046D1000550	Mid Missouri Bank (15584)		06/21/2013	74,000.00	74,000.00	74,000.00	0.470	0.470	19	06/20/2014
046D1000576	046D1000576	Mid Missouri Bank (15584)		08/16/2013	1,271,078.00	1,271,078.00	1,271,078.00	0.270	0.270	75	08/15/2014
046D1000607	046D1000607	Mid Missouri Bank (15584)		08/16/2013	45,000.00	45,000.00	45,000.00	0.100	0.100	75	08/15/2014
046D1000645	046D1000645	Mid Missouri Bank (15584)		08/09/2013	70,000.00	70,000.00	70,000.00	0.470	0.470	68	08/08/2014
046D1000652	046D1000652	Mid Missouri Bank (15584)		08/16/2013	160,000.00	160,000.00	160,000.00	0.640	0.640	75	08/15/2014
046D1000670	046D1000670	Mid Missouri Bank (15584)		09/20/2013	200,000.00	200,000.00	200,000.00	0.280	0.280	110	09/19/2014
046D1000671	046D1000671	Mid Missouri Bank (15584)		10/25/2013	90,000.00	90,000.00	90,000.00	0.330	0.330	145	10/24/2014
046D1000672	046D1000672	Mid Missouri Bank (15584)		09/20/2013	350,000.00	350,000.00	350,000.00	0.280	0.280	110	09/19/2014
046D1000687	046D1000687	Mid Missouri Bank (15584)		09/20/2013	274,000.00	274,000.00	274,000.00	0.280	0.280	110	09/19/2014
046D1000688	046D1000688	Mid Missouri Bank (15584)		08/30/2013	124,500.00	124,500.00	124,500.00	0.620	0.620	89	08/29/2014
046D1000722	046D1000722	Mid Missouri Bank (15584)		09/06/2013	112,000.00	112,000.00	112,000.00	0.440	0.440	96	09/05/2014
046D1000730	046D1000730	Mid Missouri Bank (15584)		09/20/2013	364,000.00	364,000.00	364,000.00	0.440	0.440	110	09/19/2014
046D1000731	046D1000731	Mid Missouri Bank (15584)		09/20/2013	136,000.00	136,000.00	136,000.00	0.160	0.160	110	09/19/2014
046D1000775	046D1000775	Mid Missouri Bank (15584)		09/20/2013	160,000.00	160,000.00	160,000.00	0.290	0.290	110	09/19/2014
046D1000776	046D1000776	Mid Missouri Bank (15584)		09/20/2013	195,000.00	195,000.00	195,000.00	0.290	0.290	110	09/19/2014
046D1000796	046D1000796	Mid Missouri Bank (15584)		10/25/2013	980,000.00	980,000.00	980,000.00	0.290	0.290	145	10/24/2014
046D1000801	046D1000801	Mid Missouri Bank (15584)		12/06/2013	2,030,000.00	2,030,000.00	2,030,000.00	0.330	0.330	187	12/05/2014

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Linked Deposits											
046D1000807	046D1000807	Mid Missouri Bank (15584)		10/25/2013	158,000.00	158,000.00	158,000.00	0.330	0.330	145	10/24/2014
046D1000823	046D1000823	Mid Missouri Bank (15584)		10/25/2013	115,000.00	115,000.00	115,000.00	0.430	0.430	138	10/17/2014
046D1000861	046D1000861	Mid Missouri Bank (15584)		11/22/2013	73,000.00	73,000.00	73,000.00	0.320	0.320	173	11/21/2014
046D1000879	046D1000879	Mid Missouri Bank (15584)		11/15/2013	27,450.00	27,450.00	27,450.00	0.310	0.310	166	11/14/2014
046D1000880	046D1000880	Mid Missouri Bank (15584)		12/20/2013	315,000.00	315,000.00	315,000.00	0.330	0.330	201	12/19/2014
046D1000888	046D1000888	Mid Missouri Bank (15584)		11/15/2013	1,250,000.00	1,250,000.00	1,250,000.00	0.580	0.580	166	11/14/2014
046D1000900	046D1000900	Mid Missouri Bank (15584)		11/15/2013	90,000.00	90,000.00	90,000.00	0.310	0.310	166	11/14/2014
046D1000914	046D1000914	Mid Missouri Bank (15584)		12/06/2013	230,000.00	230,000.00	230,000.00	0.400	0.400	187	12/05/2014
046D1000939	046D1000939	Mid Missouri Bank (15584)		03/28/2014	2,000,000.00	2,000,000.00	2,000,000.00	0.330	0.330	299	03/27/2015
046D1001002	046D1001002	Mid Missouri Bank (15584)		02/21/2014	240,000.00	240,000.00	240,000.00	0.340	0.340	264	02/20/2015
046D1001029	046D1001029	Mid Missouri Bank (15584)		01/24/2014	172,000.00	172,000.00	172,000.00	0.380	0.380	236	01/23/2015
046D1001053	046D1001053	Mid Missouri Bank (15584)		02/28/2014	595,000.00	595,000.00	595,000.00	0.340	0.340	271	02/27/2015
046D1001059	046D1001059	Mid Missouri Bank (15584)		02/14/2014	325,000.00	325,000.00	325,000.00	0.380	0.380	257	02/13/2015
046D1001080	046D1001080	Mid Missouri Bank (15584)		02/14/2014	64,000.00	64,000.00	64,000.00	0.510	0.510	257	02/13/2015
046D1001094	046D1001094	Mid Missouri Bank (15584)		04/25/2014	30,000.00	30,000.00	30,000.00	0.120	0.120	327	04/24/2015
046D1001095	046D1001095	Mid Missouri Bank (15584)		02/28/2014	164,000.00	164,000.00	164,000.00	0.100	0.100	271	02/27/2015
046D1001145	046D1001145	Mid Missouri Bank (15584)		03/07/2014	60,010.00	60,010.00	60,010.00	0.500	0.500	278	03/06/2015
046D1001175	046D1001175	Mid Missouri Bank (15584)		03/28/2014	250,000.00	250,000.00	250,000.00	0.680	0.680	299	03/27/2015
046D1001267	046D1001267	Mid Missouri Bank (15584)		05/09/2014	185,000.00	185,000.00	185,000.00	0.340	0.340	341	05/08/2015
046D1001268	046D1001268	Mid Missouri Bank (15584)		05/09/2014	380,000.00	380,000.00	380,000.00	0.460	0.460	341	05/08/2015
046D1001274	046D1001274	Mid Missouri Bank (15584)		05/09/2014	2,400,000.00	2,400,000.00	2,400,000.00	0.460	0.460	341	05/08/2015
046D1001276	046D1001276	Mid Missouri Bank (15584)		05/23/2014	175,000.00	175,000.00	175,000.00	0.720	0.720	355	05/22/2015
046D1001284	046D1001284	Mid Missouri Bank (15584)		05/16/2014	160,000.00	160,000.00	160,000.00	0.320	0.320	348	05/15/2015
046D1001315	046D1001315	Mid Missouri Bank (15584)		05/30/2014	135,000.00	135,000.00	135,000.00	0.300	0.300	362	05/29/2015
046D1001321	046D1001321	Mid Missouri Bank (15584)		05/23/2014	330,000.00	330,000.00	330,000.00	0.720	0.720	355	05/22/2015
046D1001322	046D1001322	Mid Missouri Bank (15584)		05/23/2014	70,000.00	70,000.00	70,000.00	0.720	0.720	355	05/22/2015
057D1000961	057D1000961	Pony Express Bank (04526)		12/13/2013	270,000.00	270,000.00	270,000.00	0.570	0.570	194	12/12/2014
057D1001088	057D1001088	Pony Express Bank (04526)		02/07/2014	280,000.00	280,000.00	280,000.00	0.720	0.720	250	02/06/2015
057D1001205	057D1001205	Pony Express Bank (04526)		03/28/2014	625,000.00	625,000.00	625,000.00	0.500	0.500	299	03/27/2015
058D1000760	058D1000760	Adams Dairy Bank (18056)		02/28/2014	700,000.00	700,000.00	700,000.00	0.340	0.340	271	02/27/2015
058D1000893	058D1000893	Adams Dairy Bank (18056)		11/15/2013	783,512.00	783,512.00	783,512.00	0.100	0.100	166	11/14/2014
058D1000948	058D1000948	Adams Dairy Bank (18056)		12/06/2013	107,325.00	107,325.00	107,325.00	0.100	0.100	187	12/05/2014
058D1000949	058D1000949	Adams Dairy Bank (18056)		12/06/2013	430,653.00	430,653.00	430,653.00	0.100	0.100	187	12/05/2014
058D1001127	058D1001127	Adams Dairy Bank (18056)		02/21/2014	224,920.00	224,920.00	224,920.00	0.100	0.100	264	02/20/2015
058D1001163	058D1001163	Adams Dairy Bank (18056)		03/21/2014	208,000.00	208,000.00	208,000.00	0.100	0.100	292	03/20/2015
058D1000790	058D1000790	Adams Dairy Bank (18056)		10/04/2013	640,773.00	640,773.00	640,773.00	0.100	0.100	124	10/03/2014
058D1008393	058D1008393	Adams Dairy Bank (18056)		07/12/2013	109,500.00	109,500.00	109,500.00	0.800	0.800	40	07/11/2014
065D1000500	065D1000500	OBannon Banking Co (08295)		06/14/2013	80,000.00	80,000.00	80,000.00	0.100	0.100	12	06/13/2014

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Linked Deposits											
065D1000540	065D1000540	OBannon Banking Co (08295)		07/12/2013	150,000.00	150,000.00	150,000.00	0.100	0.100	40	07/11/2014
065D1000623	065D1000623	OBannon Banking Co (08295)		08/23/2013	75,000.00	75,000.00	75,000.00	0.100	0.100	82	08/22/2014
065D1000627	065D1000627	OBannon Banking Co (08295)		08/16/2013	25,000.00	25,000.00	25,000.00	0.100	0.100	75	08/15/2014
065D1000634	065D1000634	OBannon Banking Co (08295)		08/16/2013	137,696.00	137,696.00	137,696.00	0.100	0.100	75	08/15/2014
065D1000818	065D1000818	OBannon Banking Co (08295)		10/18/2013	562,789.00	562,789.00	562,789.00	0.600	0.600	138	10/17/2014
065D1000833	065D1000833	OBannon Banking Co (08295)		10/25/2013	3,000.00	3,000.00	3,000.00	0.100	0.100	145	10/24/2014
065D1000928	065D1000928	OBannon Banking Co (08295)		12/20/2013	63,000.00	63,000.00	63,000.00	0.330	0.330	201	12/19/2014
065D1001027	065D1001027	OBannon Banking Co (08295)		01/10/2014	100,000.00	100,000.00	100,000.00	0.100	0.100	222	01/09/2015
065D1001123	065D1001123	OBannon Banking Co (08295)		02/21/2014	116,034.00	116,034.00	116,034.00	0.100	0.100	264	02/20/2015
065D1001135	065D1001135	OBannon Banking Co (08295)		03/14/2014	135,000.00	135,000.00	135,000.00	0.100	0.100	285	03/13/2015
065D1001183	065D1001183	OBannon Banking Co (08295)		04/04/2014	48,000.00	48,000.00	48,000.00	0.100	0.100	306	04/03/2015
065D1001320	065D1001320	OBannon Banking Co (08295)		05/16/2014	90,000.00	90,000.00	90,000.00	0.100	0.100	348	05/15/2015
070D1001068	070D1001068	Regional Missouri Bank(18385)		02/21/2014	19,000.00	19,000.00	19,000.00	0.100	0.100	264	02/20/2015
070D1000543	070D1000543	Regional Missouri Bank(18385)		06/28/2013	103,000.00	103,000.00	103,000.00	0.690	0.690	26	06/27/2014
070D1000544	070D1000544	Regional Missouri Bank(18385)		06/14/2013	145,000.00	145,000.00	145,000.00	0.690	0.690	12	06/13/2014
070D1000784	070D1000784	Regional Missouri Bank(18385)		10/18/2013	23,000.00	23,000.00	23,000.00	0.100	0.100	138	10/17/2014
070D1000809	070D1000809	Regional Missouri Bank(18385)		10/18/2013	60,300.00	60,300.00	60,300.00	0.100	0.100	138	10/17/2014
070D1000890	070D1000890	Regional Missouri Bank(18385)		11/08/2013	258,000.00	258,000.00	258,000.00	0.650	0.650	159	11/07/2014
070D1000936	070D1000936	Regional Missouri Bank(18385)		12/06/2013	57,500.00	57,500.00	57,500.00	0.700	0.700	187	12/05/2014
070D1000964	070D1000964	Regional Missouri Bank(18385)		12/13/2013	210,000.00	210,000.00	210,000.00	0.700	0.700	194	12/12/2014
070D1000987	070D1000987	Regional Missouri Bank(18385)		12/20/2013	54,100.00	54,100.00	54,100.00	0.100	0.100	201	12/19/2014
070D1000992	070D1000992	Regional Missouri Bank(18385)		12/27/2013	21,200.00	21,200.00	21,200.00	0.100	0.100	208	12/26/2014
070D1000993	070D1000993	Regional Missouri Bank(18385)		01/10/2014	3,000.00	3,000.00	3,000.00	0.100	0.100	222	01/09/2015
070D1001019	070D1001019	Regional Missouri Bank(18385)		01/31/2014	100,000.00	100,000.00	100,000.00	0.100	0.100	243	01/30/2015
070D1001020	070D1001020	Regional Missouri Bank(18385)		01/31/2014	436,000.00	436,000.00	436,000.00	1.000	1.000	243	01/30/2015
070D1001179	070D1001179	Regional Missouri Bank(18385)		04/04/2014	90,000.00	90,000.00	90,000.00	0.700	0.700	306	04/03/2015
070D1001220	070D1001220	Regional Missouri Bank(18385)		05/02/2014	384,600.00	384,600.00	384,600.00	0.800	0.800	334	05/01/2015
090D1001225	090D1001225	Carroll County Trust Co(01611)		04/11/2014	18,600.00	18,600.00	18,600.00	0.100	0.100	313	04/10/2015
090D1001291	090D1001291	Carroll County Trust Co(01611)		05/09/2014	11,800.00	11,800.00	11,800.00	0.100	0.100	341	05/08/2015
102D1000744	102D1000744	Heritage Community Bnk(15282)		09/13/2013	288,094.00	288,094.00	288,094.00	0.190	0.190	103	09/12/2014
112D1001332	112D1001332	Business Bank of St. Louis		05/23/2014	6,300,000.00	6,300,000.00	6,300,000.00	0.480	0.480	355	05/22/2015
121D1001022	121D1001022	Citizens - Farmers Bank(11463)		01/10/2014	446,000.00	446,000.00	446,000.00	0.100	0.100	222	01/09/2015
154D1000491	154D1000491	Citizens Bank - Edina(12457)		06/28/2013	2,864.00	2,864.00	2,864.00	0.100	0.100	26	06/27/2014
154D1000512	154D1000512	Citizens Bank - Edina(12457)		06/28/2013	28,409.00	28,409.00	28,409.00	0.100	0.100	26	06/27/2014
154D1000610	154D1000610	Citizens Bank - Edina(12457)		08/16/2013	100,000.00	100,000.00	100,000.00	0.100	0.100	75	08/15/2014
154D1000642	154D1000642	Citizens Bank - Edina(12457)		08/23/2013	104,871.00	104,871.00	104,871.00	0.100	0.100	82	08/22/2014
154D1000759	154D1000759	Citizens Bank - Edina(12457)		09/13/2013	121,732.00	121,732.00	121,732.00	0.100	0.100	103	09/12/2014
154D1000766	154D1000766	Citizens Bank - Edina(12457)		09/13/2013	4,833.00	4,833.00	4,833.00	0.100	0.100	103	09/12/2014

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Linked Deposits											
154D1000984	154D1000984	Citizens Bank - Edina(12457)		12/27/2013	9,679.00	9,679.00	9,679.00	0.100	0.100	208	12/26/2014
154D1001018	154D1001018	Citizens Bank - Edina(12457)		01/17/2014	2,479.00	2,479.00	2,479.00	0.100	0.100	229	01/16/2015
154D1001204	154D1001204	Citizens Bank - Edina(12457)		04/11/2014	36,776.00	36,776.00	36,776.00	0.100	0.100	313	04/10/2015
154D1001295	154D1001295	Citizens Bank - Edina(12457)		05/16/2014	47,040.00	47,040.00	47,040.00	0.100	0.100	348	05/15/2015
170D1000571	170D1000571	1st State Community Bk(17323)		07/05/2013	265,000.00	265,000.00	265,000.00	0.470	0.470	32	07/03/2014
170D1000589	170D1000589	1st State Community Bk(17323)		07/26/2013	144,000.00	144,000.00	144,000.00	0.320	0.320	54	07/25/2014
170D1000668	170D1000668	1st State Community Bk(17323)		08/09/2013	2,302,629.00	2,302,629.00	2,302,629.00	0.470	0.470	68	08/08/2014
170D1000706	170D1000706	1st State Community Bk(17323)		09/06/2013	335,190.00	335,190.00	335,190.00	0.440	0.440	96	09/05/2014
170D1000882	170D1000882	1st State Community Bk(17323)		11/08/2013	800,000.00	800,000.00	800,000.00	0.580	0.580	159	11/07/2014
170D1000913	170D1000913	1st State Community Bk(17323)		12/06/2013	732,400.00	732,400.00	732,400.00	0.400	0.400	187	12/05/2014
170D1001096	170D1001096	1st State Community Bk(17323)		04/11/2014	100,000.00	100,000.00	100,000.00	0.820	0.820	313	04/10/2015
196D1000752	196D1000752	Tri County Trust Co (11465)		09/27/2013	240,000.00	240,000.00	240,000.00	0.100	0.100	117	09/26/2014
196D1001234	196D1001234	Tri County Trust Co (11465)		04/18/2014	120,000.00	120,000.00	120,000.00	0.100	0.100	320	04/17/2015
214D1000852	214D1000852	HNB National Bank (04540)		11/01/2013	48,354.00	48,354.00	48,354.00	0.100	0.100	152	10/31/2014
214D1000853	214D1000853	HNB National Bank (04540)		11/01/2013	22,556.00	22,556.00	22,556.00	0.100	0.100	152	10/31/2014
214D1001118	214D1001118	HNB National Bank (04540)		02/21/2014	6,183.00	6,183.00	6,183.00	0.100	0.100	264	02/20/2015
231D1000669	231D1000669	Eagle Bk & Trst Co Mo (17691)		11/22/2013	20,000.00	20,000.00	20,000.00	0.320	0.320	173	11/21/2014
231D1000679	231D1000679	Eagle Bk & Trst Co Mo (17691)		09/27/2013	400,000.00	400,000.00	400,000.00	0.280	0.280	117	09/26/2014
231D1000950	231D1000950	Eagle Bk & Trst Co Mo (17691)		12/27/2013	230,000.00	230,000.00	230,000.00	0.400	0.400	208	12/26/2014
231D1001003	231D1001003	Eagle Bk & Trst Co Mo (17691)		01/17/2014	300,000.00	300,000.00	300,000.00	0.320	0.320	229	01/16/2015
231D1001004	231D1001004	Eagle Bk & Trst Co Mo (17691)		01/17/2014	1,000,000.00	1,000,000.00	1,000,000.00	0.320	0.320	229	01/16/2015
231D1001031	231D1001031	Eagle Bk & Trst Co Mo (17691)		02/07/2014	272,568.00	272,568.00	272,568.00	0.540	0.540	250	02/06/2015
231D1001032	231D1001032	Eagle Bk & Trst Co Mo (17691)		02/07/2014	952,373.00	952,373.00	952,373.00	0.540	0.540	250	02/06/2015
231D1001073	231D1001073	Eagle Bk & Trst Co Mo (17691)		02/28/2014	325,000.00	325,000.00	325,000.00	0.340	0.340	271	02/27/2015
231D1001215	231D1001215	Eagle Bk & Trst Co Mo (17691)		04/11/2014	185,000.00	185,000.00	185,000.00	0.300	0.300	313	04/10/2015
231D1001285	231D1001285	Eagle Bk & Trst Co Mo (17691)		05/16/2014	180,000.00	180,000.00	180,000.00	0.500	0.500	348	05/15/2015
232D1001316	232D1001316	F & C Bank (09378)		05/23/2014	120,000.00	120,000.00	120,000.00	0.900	0.900	355	05/22/2015
254D1000525	254D1000525	Home Exchg Bk-Jamespt(08884)		06/07/2013	88,000.00	88,000.00	88,000.00	0.100	0.100	5	06/06/2014
258D1000412	258D1000412	Hawthorn Bank (10619)		06/14/2013	660,000.00	660,000.00	660,000.00	0.300	0.300	12	06/13/2014
258D1000557	258D1000557	Hawthorn Bank (10619)		07/19/2013	400,000.00	400,000.00	400,000.00	0.280	0.280	47	07/18/2014
258D1000622	258D1000622	Hawthorn Bank (10619)		08/16/2013	60,000.00	60,000.00	60,000.00	0.470	0.470	75	08/15/2014
258D1000714	258D1000714	Hawthorn Bank (10619)		09/06/2013	1,450,000.00	1,450,000.00	1,450,000.00	0.680	0.680	96	09/05/2014
258D1000751	258D1000751	Hawthorn Bank (10619)		09/20/2013	143,000.00	143,000.00	143,000.00	0.280	0.280	110	09/19/2014
258D1000876	258D1000876	Hawthorn Bank (10619)		12/20/2013	264,000.00	264,000.00	264,000.00	0.330	0.330	201	12/19/2014
258D1000930	258D1000930	Hawthorn Bank (10619)		04/04/2014	3,400,000.00	3,400,000.00	3,400,000.00	0.330	0.330	306	04/03/2015
258D1000962	258D1000962	Hawthorn Bank (10619)		12/06/2013	20,000.00	20,000.00	20,000.00	0.100	0.100	187	12/05/2014
258D1000996	258D1000996	Hawthorn Bank (10619)		12/27/2013	420,000.00	420,000.00	420,000.00	0.700	0.700	208	12/26/2014
258D1001064	258D1001064	Hawthorn Bank (10619)		01/24/2014	1,346,000.00	1,346,000.00	1,346,000.00	0.360	0.360	236	01/23/2015

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Linked Deposits											
258D1001125	258D1001125	Hawthorn Bank (10619)		02/21/2014	145,000.00	145,000.00	145,000.00	1.000	1.000	264	02/20/2015
258D1001184	258D1001184	Hawthorn Bank (10619)		04/11/2014	724,000.00	724,000.00	724,000.00	0.230	0.230	313	04/10/2015
258D1001193	258D1001193	Hawthorn Bank (10619)		04/18/2014	400,000.00	400,000.00	400,000.00	0.310	0.310	320	04/17/2015
258D1001200	258D1001200	Hawthorn Bank (10619)		04/18/2014	532,014.00	532,014.00	532,014.00	0.310	0.310	320	04/17/2015
258D1001301	258D1001301	Hawthorn Bank (10619)		05/09/2014	355,000.00	355,000.00	355,000.00	0.710	0.710	341	05/08/2015
259D1000520	259D1000520	Central Trust Bank (12633)		06/21/2013	408,510.00	408,510.00	408,510.00	0.100	0.100	19	06/20/2014
259D1000666	259D1000666	Central Trust Bank (12633)		08/16/2013	777,349.00	777,349.00	777,349.00	0.640	0.640	75	08/15/2014
259D1000710	259D1000710	Central Trust Bank (12633)		08/30/2013	137,834.00	137,834.00	137,834.00	0.620	0.620	89	08/29/2014
259D1000782	259D1000782	Central Trust Bank (12633)		10/04/2013	149,882.00	149,882.00	149,882.00	0.430	0.430	124	10/03/2014
259D1000817	259D1000817	Central Trust Bank (12633)		10/18/2013	111,936.00	111,936.00	111,936.00	0.430	0.430	138	10/17/2014
259D1000868	259D1000868	Central Trust Bank (12633)		11/01/2013	67,387.00	67,387.00	67,387.00	0.100	0.100	152	10/31/2014
259D1000982	259D1000982	Central Trust Bank (12633)		12/27/2013	140,780.00	140,780.00	140,780.00	0.100	0.100	208	12/26/2014
259D1001043	259D1001043	Central Trust Bank (12633)		01/24/2014	74,855.00	74,855.00	74,855.00	0.540	0.540	236	01/23/2015
259D1001142	259D1001142	Central Trust Bank (12633)		03/07/2014	121,607.00	121,607.00	121,607.00	0.330	0.330	278	03/06/2015
259D1001143	259D1001143	Central Trust Bank (12633)		03/07/2014	76,246.00	76,246.00	76,246.00	0.330	0.330	278	03/06/2015
259D1001160	259D1001160	Central Trust Bank (12633)		04/04/2014	189,820.00	189,820.00	189,820.00	0.300	0.300	306	04/03/2015
259D1001208	259D1001208	Central Trust Bank (12633)		04/11/2014	66,415.00	66,415.00	66,415.00	0.100	0.100	313	04/10/2015
259D1001210	259D1001210	Central Trust Bank (12633)		04/11/2014	700,454.00	700,454.00	700,454.00	0.690	0.690	313	04/10/2015
259D1001294	259D1001294	Central Trust Bank (12633)		05/09/2014	133,061.00	133,061.00	133,061.00	0.340	0.340	341	05/08/2015
259D1001318	259D1001318	Central Trust Bank (12633)		05/16/2014	2,589,443.00	2,589,443.00	2,589,443.00	0.500	0.500	348	05/15/2015
259D1001347	259D1001347	Central Trust Bank (12633)		05/30/2014	202,453.00	202,453.00	202,453.00	0.300	0.300	362	05/29/2015
289D1000494	289D1000494	Commerce Bank-KC (24998)		06/07/2013	264,869.00	264,869.00	264,869.00	0.690	0.690	5	06/06/2014
289D1000495	289D1000495	Commerce Bank-KC (24998)		06/07/2013	47,437.00	47,437.00	47,437.00	0.570	0.570	5	06/06/2014
289D1000508	289D1000508	Commerce Bank-KC (24998)		06/14/2013	170,000.00	170,000.00	170,000.00	0.670	0.670	12	06/13/2014
289D1000511	289D1000511	Commerce Bank-KC (24998)		06/28/2013	351,943.00	351,943.00	351,943.00	0.690	0.690	26	06/27/2014
289D1000519	289D1000519	Commerce Bank-KC (24998)		06/07/2013	173,540.00	173,540.00	173,540.00	0.710	0.710	5	06/06/2014
289D1000523	289D1000523	Commerce Bank-KC (24998)		06/21/2013	206,543.00	206,543.00	206,543.00	0.670	0.670	19	06/20/2014
289D1000527	289D1000527	Commerce Bank-KC (24998)		06/14/2013	162,956.00	162,956.00	162,956.00	0.720	0.720	12	06/13/2014
289D1000528	289D1000528	Commerce Bank-KC (24998)		06/28/2013	41,566.00	41,566.00	41,566.00	0.710	0.710	26	06/27/2014
289D1000530	289D1000530	Commerce Bank-KC (24998)		06/14/2013	142,098.00	142,098.00	142,098.00	0.690	0.690	12	06/13/2014
289D1000531	289D1000531	Commerce Bank-KC (24998)		06/21/2013	375,678.00	375,678.00	375,678.00	0.470	0.470	19	06/20/2014
289D1000535	289D1000535	Commerce Bank-KC (24998)		06/14/2013	56,250.00	56,250.00	56,250.00	0.690	0.690	12	06/13/2014
289D1000538	289D1000538	Commerce Bank-KC (24998)		07/05/2013	270,783.00	270,783.00	270,783.00	0.650	0.650	32	07/03/2014
289D1000551	289D1000551	Commerce Bank-KC (24998)		06/21/2013	66,647.00	66,647.00	66,647.00	0.670	0.670	19	06/20/2014
289D1000552	289D1000552	Commerce Bank-KC (24998)		06/28/2013	131,854.00	131,854.00	131,854.00	0.660	0.660	26	06/27/2014
289D1000554	289D1000554	Commerce Bank-KC (24998)		06/21/2013	44,848.00	44,848.00	44,848.00	0.730	0.730	19	06/20/2014
289D1000564	289D1000564	Commerce Bank-KC (24998)		07/05/2013	49,310.00	49,310.00	49,310.00	0.450	0.450	32	07/03/2014
289D1000567	289D1000567	Commerce Bank-KC (24998)		06/28/2013	434,119.00	434,119.00	434,119.00	0.710	0.710	26	06/27/2014

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Linked Deposits											
289D1000577	289D1000577	Commerce Bank-KC (24998)		07/05/2013	1,860,774.00	1,860,774.00	1,860,774.00	0.670	0.670	32	07/03/2014
289D1000580	289D1000580	Commerce Bank-KC (24998)		07/19/2013	170,495.00	170,495.00	170,495.00	0.660	0.660	47	07/18/2014
289D1000581	289D1000581	Commerce Bank-KC (24998)		07/12/2013	252,127.00	252,127.00	252,127.00	0.650	0.650	40	07/11/2014
289D1000588	289D1000588	Commerce Bank-KC (24998)		08/02/2013	2,005,965.00	2,005,965.00	2,005,965.00	0.320	0.320	61	08/01/2014
289D1000592	289D1000592	Commerce Bank-KC (24998)		07/12/2013	567,770.00	567,770.00	567,770.00	0.670	0.670	40	07/11/2014
289D1000593	289D1000593	Commerce Bank-KC (24998)		07/26/2013	112,927.00	112,927.00	112,927.00	0.650	0.650	54	07/25/2014
289D1000595	289D1000595	Commerce Bank-KC (24998)		09/06/2013	44,665.00	44,665.00	44,665.00	0.650	0.650	96	09/05/2014
289D1000596	289D1000596	Commerce Bank-KC (24998)		07/19/2013	82,973.00	82,973.00	82,973.00	0.470	0.470	47	07/18/2014
289D1000598	289D1000598	Commerce Bank-KC (24998)		07/19/2013	1,397,080.00	1,397,080.00	1,397,080.00	0.670	0.670	47	07/18/2014
289D1000603	289D1000603	Commerce Bank-KC (24998)		07/19/2013	139,391.00	139,391.00	139,391.00	0.660	0.660	47	07/18/2014
289D1000605	289D1000605	Commerce Bank-KC (24998)		07/19/2013	30,198.00	30,198.00	30,198.00	0.690	0.690	47	07/18/2014
289D1000606	289D1000606	Commerce Bank-KC (24998)		07/19/2013	272,872.00	272,872.00	272,872.00	0.670	0.670	47	07/18/2014
289D1000611	289D1000611	Commerce Bank-KC (24998)		07/26/2013	887,950.00	887,950.00	887,950.00	0.650	0.650	54	07/25/2014
289D1000612	289D1000612	Commerce Bank-KC (24998)		07/19/2013	16,644.00	16,644.00	16,644.00	0.670	0.670	47	07/18/2014
289D1000614	289D1000614	Commerce Bank-KC (24998)		07/19/2013	136,779.00	136,779.00	136,779.00	0.660	0.660	47	07/18/2014
289D1000618	289D1000618	Commerce Bank-KC (24998)		07/26/2013	130,579.00	130,579.00	130,579.00	0.450	0.450	54	07/25/2014
289D1000619	289D1000619	Commerce Bank-KC (24998)		08/02/2013	297,633.00	297,633.00	297,633.00	0.660	0.660	61	08/01/2014
289D1000624	289D1000624	Commerce Bank-KC (24998)		07/26/2013	1,200,950.00	1,200,950.00	1,200,950.00	0.650	0.650	54	07/25/2014
289D1000628	289D1000628	Commerce Bank-KC (24998)		08/16/2013	386,293.00	386,293.00	386,293.00	0.640	0.640	75	08/15/2014
289D1000629	289D1000629	Commerce Bank-KC (24998)		07/26/2013	276,832.00	276,832.00	276,832.00	0.660	0.660	54	07/25/2014
289D1000632	289D1000632	Commerce Bank-KC (24998)		07/26/2013	133,912.00	133,912.00	133,912.00	0.650	0.650	54	07/25/2014
289D1000635	289D1000635	Commerce Bank-KC (24998)		07/26/2013	1,401,899.00	1,401,899.00	1,401,899.00	0.650	0.650	54	07/25/2014
289D1000636	289D1000636	Commerce Bank-KC (24998)		08/16/2013	161,841.00	161,841.00	161,841.00	0.660	0.660	75	08/15/2014
289D1000638	289D1000638	Commerce Bank-KC (24998)		08/16/2013	109,851.00	109,851.00	109,851.00	0.640	0.640	75	08/15/2014
289D1000639	289D1000639	Commerce Bank-KC (24998)		08/02/2013	236,420.00	236,420.00	236,420.00	0.650	0.650	61	08/01/2014
289D1000659	289D1000659	Commerce Bank-KC (24998)		08/09/2013	1,102,937.00	1,102,937.00	1,102,937.00	0.660	0.660	68	08/08/2014
289D1000660	289D1000660	Commerce Bank-KC (24998)		08/09/2013	278,048.00	278,048.00	278,048.00	0.660	0.660	68	08/08/2014
289D1000661	289D1000661	Commerce Bank-KC (24998)		08/09/2013	408,758.00	408,758.00	408,758.00	0.700	0.700	68	08/08/2014
289D1000664	289D1000664	Commerce Bank-KC (24998)		08/16/2013	739,243.00	739,243.00	739,243.00	0.640	0.640	75	08/15/2014
289D1000675	289D1000675	Commerce Bank-KC (24998)		08/30/2013	59,676.00	59,676.00	59,676.00	0.620	0.620	89	08/29/2014
289D1000684	289D1000684	Commerce Bank-KC (24998)		08/16/2013	286,145.00	286,145.00	286,145.00	0.660	0.660	75	08/15/2014
289D1000691	289D1000691	Commerce Bank-KC (24998)		08/23/2013	54,622.00	54,622.00	54,622.00	0.550	0.550	82	08/22/2014
289D1000692	289D1000692	Commerce Bank-KC (24998)		08/23/2013	24,232.00	24,232.00	24,232.00	0.670	0.670	82	08/22/2014
289D1000696	289D1000696	Commerce Bank-KC (24998)		08/23/2013	496,574.00	496,574.00	496,574.00	0.650	0.650	82	08/22/2014
289D1000697	289D1000697	Commerce Bank-KC (24998)		08/30/2013	185,202.00	185,202.00	185,202.00	0.370	0.370	89	08/29/2014
289D1000703	289D1000703	Commerce Bank-KC (24998)		09/13/2013	63,181.00	63,181.00	63,181.00	0.600	0.600	103	09/12/2014
289D1000704	289D1000704	Commerce Bank-KC (24998)		08/23/2013	51,160.00	51,160.00	51,160.00	0.650	0.650	82	08/22/2014
289D1000709	289D1000709	Commerce Bank-KC (24998)		09/06/2013	101,757.00	101,757.00	101,757.00	0.620	0.620	96	09/05/2014

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Linked Deposits											
289D1000711	289D1000711	Commerce Bank-KC (24998)		08/23/2013	213,622.00	213,622.00	213,622.00	0.660	0.660	82	08/22/2014
289D1000715	289D1000715	Commerce Bank-KC (24998)		08/30/2013	66,624.00	66,624.00	66,624.00	0.630	0.630	89	08/29/2014
289D1000716	289D1000716	Commerce Bank-KC (24998)		08/30/2013	151,209.00	151,209.00	151,209.00	0.650	0.650	89	08/29/2014
289D1000717	289D1000717	Commerce Bank-KC (24998)		08/30/2013	174,063.00	174,063.00	174,063.00	0.630	0.630	89	08/29/2014
289D1000718	289D1000718	Commerce Bank-KC (24998)		08/30/2013	1,250,948.00	1,250,948.00	1,250,948.00	0.630	0.630	89	08/29/2014
289D1000720	289D1000720	Commerce Bank-KC (24998)		08/30/2013	196,501.00	196,501.00	196,501.00	0.670	0.670	89	08/29/2014
289D1000725	289D1000725	Commerce Bank-KC (24998)		08/30/2013	187,298.00	187,298.00	187,298.00	0.550	0.550	89	08/29/2014
289D1000729	289D1000729	Commerce Bank-KC (24998)		08/30/2013	189,385.00	189,385.00	189,385.00	0.660	0.660	89	08/29/2014
289D1000735	289D1000735	Commerce Bank-KC (24998)		09/06/2013	332,958.00	332,958.00	332,958.00	0.470	0.470	96	09/05/2014
289D1000740	289D1000740	Commerce Bank-KC (24998)		09/06/2013	37,647.00	37,647.00	37,647.00	0.600	0.600	96	09/05/2014
289D1000745	289D1000745	Commerce Bank-KC (24998)		09/13/2013	2,685,751.00	2,685,751.00	2,685,751.00	0.640	0.640	103	09/12/2014
289D1000746	289D1000746	Commerce Bank-KC (24998)		09/13/2013	76,444.00	76,444.00	76,444.00	0.660	0.660	103	09/12/2014
289D1000749	289D1000749	Commerce Bank-KC (24998)		09/27/2013	178,677.00	178,677.00	178,677.00	0.390	0.390	117	09/26/2014
289D1000750	289D1000750	Commerce Bank-KC (24998)		09/13/2013	79,865.00	79,865.00	79,865.00	0.600	0.600	103	09/12/2014
289D1000768	289D1000768	Commerce Bank-KC (24998)		09/20/2013	31,997.00	31,997.00	31,997.00	0.600	0.600	110	09/19/2014
289D1000770	289D1000770	Commerce Bank-KC (24998)		09/27/2013	209,155.00	209,155.00	209,155.00	0.660	0.660	117	09/26/2014
289D1000772	289D1000772	Commerce Bank-KC (24998)		10/04/2013	118,348.00	118,348.00	118,348.00	0.610	0.610	124	10/03/2014
289D1000780	289D1000780	Commerce Bank-KC (24998)		10/11/2013	139,137.00	139,137.00	139,137.00	0.600	0.600	131	10/10/2014
289D1000792	289D1000792	Commerce Bank-KC (24998)		10/11/2013	225,093.00	225,093.00	225,093.00	0.600	0.600	131	10/10/2014
289D1000794	289D1000794	Commerce Bank-KC (24998)		10/04/2013	16,759.00	16,759.00	16,759.00	0.600	0.600	124	10/03/2014
289D1000795	289D1000795	Commerce Bank-KC (24998)		10/04/2013	4,288,952.00	4,288,952.00	4,288,952.00	0.600	0.600	124	10/03/2014
289D1000802	289D1000802	Commerce Bank-KC (24998)		10/11/2013	274,987.00	274,987.00	274,987.00	0.600	0.600	131	10/10/2014
289D1000803	289D1000803	Commerce Bank-KC (24998)		10/04/2013	190,967.00	190,967.00	190,967.00	0.660	0.660	124	10/03/2014
289D1000804	289D1000804	Commerce Bank-KC (24998)		10/11/2013	378,547.00	378,547.00	378,547.00	0.480	0.480	131	10/10/2014
289D1000808	289D1000808	Commerce Bank-KC (24998)		10/11/2013	15,415.00	15,415.00	15,415.00	0.380	0.380	131	10/10/2014
289D1000821	289D1000821	Commerce Bank-KC (24998)		10/25/2013	11,384.00	11,384.00	11,384.00	0.390	0.390	145	10/24/2014
289D1000826	289D1000826	Commerce Bank-KC (24998)		10/18/2013	432,603.00	432,603.00	432,603.00	0.600	0.600	138	10/17/2014
289D1000831	289D1000831	Commerce Bank-KC (24998)		10/25/2013	396,936.00	396,936.00	396,936.00	0.600	0.600	145	10/24/2014
289D1000832	289D1000832	Commerce Bank-KC (24998)		10/25/2013	29,921.00	29,921.00	29,921.00	0.600	0.600	145	10/24/2014
289D1000847	289D1000847	Commerce Bank-KC (24998)		10/25/2013	877,182.00	877,182.00	877,182.00	0.440	0.440	145	10/24/2014
289D1000848	289D1000848	Commerce Bank-KC (24998)		11/01/2013	80,243.00	80,243.00	80,243.00	0.600	0.600	152	10/31/2014
289D1000849	289D1000849	Commerce Bank-KC (24998)		10/25/2013	5,043,988.00	5,043,988.00	5,043,988.00	0.600	0.600	145	10/24/2014
289D1000856	289D1000856	Commerce Bank-KC (24998)		11/01/2013	1,192,668.00	1,192,668.00	1,192,668.00	0.720	0.720	152	10/31/2014
289D1000858	289D1000858	Commerce Bank-KC (24998)		11/01/2013	833,205.00	833,205.00	833,205.00	0.600	0.600	152	10/31/2014
289D1000859	289D1000859	Commerce Bank-KC (24998)		11/01/2013	226,566.00	226,566.00	226,566.00	0.600	0.600	152	10/31/2014
289D1000863	289D1000863	Commerce Bank-KC (24998)		11/01/2013	410,782.00	410,782.00	410,782.00	0.800	0.800	152	10/31/2014
289D1000864	289D1000864	Commerce Bank-KC (24998)		11/01/2013	1,275,928.00	1,275,928.00	1,275,928.00	0.720	0.720	152	10/31/2014
289D1000865	289D1000865	Commerce Bank-KC (24998)		10/25/2013	116,524.00	116,524.00	116,524.00	0.600	0.600	145	10/24/2014

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Linked Deposits											
289D1000878	289D1000878	Commerce Bank-KC (24998)		11/01/2013	296,132.00	296,132.00	296,132.00	0.410	0.410	152	10/31/2014
289D1000884	289D1000884	Commerce Bank-KC (24998)		11/08/2013	47,232.00	47,232.00	47,232.00	0.720	0.720	159	11/07/2014
289D1000895	289D1000895	Commerce Bank-KC (24998)		11/08/2013	24,758.00	24,758.00	24,758.00	0.180	0.180	159	11/07/2014
289D1000898	289D1000898	Commerce Bank-KC (24998)		11/15/2013	42,501.00	42,501.00	42,501.00	0.650	0.650	166	11/14/2014
289D1000906	289D1000906	Commerce Bank-KC (24998)		11/15/2013	425,200.00	425,200.00	425,200.00	0.580	0.580	166	11/14/2014
289D1000907	289D1000907	Commerce Bank-KC (24998)		11/15/2013	170,592.00	170,592.00	170,592.00	0.580	0.580	166	11/14/2014
289D1000908	289D1000908	Commerce Bank-KC (24998)		11/15/2013	694,866.00	694,866.00	694,866.00	0.600	0.600	166	11/14/2014
289D1000909	289D1000909	Commerce Bank-KC (24998)		12/06/2013	234,693.00	234,693.00	234,693.00	0.580	0.580	187	12/05/2014
289D1000916	289D1000916	Commerce Bank-KC (24998)		12/06/2013	101,801.00	101,801.00	101,801.00	0.360	0.360	187	12/05/2014
289D1000918	289D1000918	Commerce Bank-KC (24998)		12/06/2013	122,143.00	122,143.00	122,143.00	0.360	0.360	187	12/05/2014
289D1000920	289D1000920	Commerce Bank-KC (24998)		11/22/2013	33,053.00	33,053.00	33,053.00	0.470	0.470	173	11/21/2014
289D1000921	289D1000921	Commerce Bank-KC (24998)		11/22/2013	23,790.00	23,790.00	23,790.00	0.470	0.470	173	11/21/2014
289D1000925	289D1000925	Commerce Bank-KC (24998)		12/06/2013	5,307.00	5,307.00	5,307.00	0.360	0.360	187	12/05/2014
289D1000940	289D1000940	Commerce Bank-KC (24998)		12/06/2013	182,232.00	182,232.00	182,232.00	0.700	0.700	187	12/05/2014
289D1000941	289D1000941	Commerce Bank-KC (24998)		12/06/2013	18,774.00	18,774.00	18,774.00	0.600	0.600	187	12/05/2014
289D1000942	289D1000942	Commerce Bank-KC (24998)		12/06/2013	220,296.00	220,296.00	220,296.00	0.700	0.700	187	12/05/2014
289D1000943	289D1000943	Commerce Bank-KC (24998)		12/06/2013	435,746.00	435,746.00	435,746.00	0.700	0.700	187	12/05/2014
289D1000944	289D1000944	Commerce Bank-KC (24998)		12/13/2013	124,710.00	124,710.00	124,710.00	0.780	0.780	194	12/12/2014
289D1000945	289D1000945	Commerce Bank-KC (24998)		12/06/2013	135,201.00	135,201.00	135,201.00	0.580	0.580	187	12/05/2014
289D1000951	289D1000951	Commerce Bank-KC (24998)		12/06/2013	458,769.00	458,769.00	458,769.00	0.580	0.580	187	12/05/2014
289D1000954	289D1000954	Commerce Bank-KC (24998)		12/06/2013	210,516.00	210,516.00	210,516.00	0.600	0.600	187	12/05/2014
289D1000955	289D1000955	Commerce Bank-KC (24998)		12/06/2013	20,515.00	20,515.00	20,515.00	0.360	0.360	187	12/05/2014
289D1000965	289D1000965	Commerce Bank-KC (24998)		12/27/2013	112,996.00	112,996.00	112,996.00	0.570	0.570	208	12/26/2014
289D1000973	289D1000973	Commerce Bank-KC (24998)		12/20/2013	2,552,843.00	2,552,843.00	2,552,843.00	0.820	0.820	201	12/19/2014
289D1000974	289D1000974	Commerce Bank-KC (24998)		12/20/2013	270,916.00	270,916.00	270,916.00	0.820	0.820	201	12/19/2014
289D1000975	289D1000975	Commerce Bank-KC (24998)		12/20/2013	2,437,673.00	2,437,673.00	2,437,673.00	0.820	0.820	201	12/19/2014
289D1000985	289D1000985	Commerce Bank-KC (24998)		12/20/2013	1,386.00	1,386.00	1,386.00	0.380	0.380	201	12/19/2014
289D1000986	289D1000986	Commerce Bank-KC (24998)		12/20/2013	785,782.00	785,782.00	785,782.00	0.600	0.600	201	12/19/2014
289D1000988	289D1000988	Commerce Bank-KC (24998)		12/27/2013	114,092.00	114,092.00	114,092.00	0.700	0.700	208	12/26/2014
289D1000990	289D1000990	Commerce Bank-KC (24998)		12/20/2013	138,529.00	138,529.00	138,529.00	0.700	0.700	201	12/19/2014
289D1000994	289D1000994	Commerce Bank-KC (24998)		01/10/2014	212,477.00	212,477.00	212,477.00	0.700	0.700	222	01/09/2015
289D1000997	289D1000997	Commerce Bank-KC (24998)		01/10/2014	120,876.00	120,876.00	120,876.00	0.610	0.610	222	01/09/2015
289D1001000	289D1001000	Commerce Bank-KC (24998)		12/27/2013	266,206.00	266,206.00	266,206.00	0.130	0.130	208	12/26/2014
289D1001008	289D1001008	Commerce Bank-KC (24998)		12/27/2013	3,582,691.00	3,582,691.00	3,582,691.00	0.700	0.700	208	12/26/2014
289D1001009	289D1001009	Commerce Bank-KC (24998)		12/27/2013	185,889.00	185,889.00	185,889.00	0.600	0.600	208	12/26/2014
289D1001013	289D1001013	Commerce Bank-KC (24998)		01/10/2014	16,370.00	16,370.00	16,370.00	0.350	0.350	222	01/09/2015
289D1001014	289D1001014	Commerce Bank-KC (24998)		01/10/2014	185,590.00	185,590.00	185,590.00	0.570	0.570	222	01/09/2015
289D1001015	289D1001015	Commerce Bank-KC (24998)		01/03/2014	125,687.00	125,687.00	125,687.00	0.570	0.570	215	01/02/2015

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Linked Deposits											
289D1001016	289D1001016	Commerce Bank-KC (24998)		01/10/2014	54,365.00	54,365.00	54,365.00	0.130	0.130	222	01/09/2015
289D1001028	289D1001028	Commerce Bank-KC (24998)		01/24/2014	6,226.00	6,226.00	6,226.00	0.900	0.900	236	01/23/2015
289D1001030	289D1001030	Commerce Bank-KC (24998)		01/31/2014	27,311.00	27,311.00	27,311.00	1.000	1.000	243	01/30/2015
289D1001034	289D1001034	Commerce Bank-KC (24998)		01/24/2014	144,118.00	144,118.00	144,118.00	0.700	0.700	236	01/23/2015
289D1001038	289D1001038	Commerce Bank-KC (24998)		01/10/2014	119,639.00	119,639.00	119,639.00	0.700	0.700	222	01/09/2015
289D1001048	289D1001048	Commerce Bank-KC (24998)		01/24/2014	100,373.00	100,373.00	100,373.00	0.700	0.700	236	01/23/2015
289D1001058	289D1001058	Commerce Bank-KC (24998)		02/07/2014	51,777.00	51,777.00	51,777.00	0.720	0.720	250	02/06/2015
289D1001067	289D1001067	Commerce Bank-KC (24998)		01/31/2014	48,341.00	48,341.00	48,341.00	0.720	0.720	243	01/30/2015
289D1001072	289D1001072	Commerce Bank-KC (24998)		01/31/2014	175,259.00	175,259.00	175,259.00	0.700	0.700	243	01/30/2015
289D1001075	289D1001075	Commerce Bank-KC (24998)		02/07/2014	111,418.00	111,418.00	111,418.00	0.510	0.510	250	02/06/2015
289D1001077	289D1001077	Commerce Bank-KC (24998)		01/31/2014	195,750.00	195,750.00	195,750.00	0.700	0.700	243	01/30/2015
289D1001084	289D1001084	Commerce Bank-KC (24998)		02/07/2014	36,720.00	36,720.00	36,720.00	0.780	0.780	250	02/06/2015
289D1001087	289D1001087	Commerce Bank-KC (24998)		01/31/2014	78,046.00	78,046.00	78,046.00	0.570	0.570	243	01/30/2015
289D1001101	289D1001101	Commerce Bank-KC (24998)		02/14/2014	1,148,589.00	1,148,589.00	1,148,589.00	0.720	0.720	257	02/13/2015
289D1001103	289D1001103	Commerce Bank-KC (24998)		02/21/2014	771,170.00	771,170.00	771,170.00	0.540	0.540	264	02/20/2015
289D1001105	289D1001105	Commerce Bank-KC (24998)		02/14/2014	16,928.00	16,928.00	16,928.00	0.700	0.700	257	02/13/2015
289D1001106	289D1001106	Commerce Bank-KC (24998)		02/14/2014	55,241.00	55,241.00	55,241.00	0.700	0.700	257	02/13/2015
289D1001107	289D1001107	Commerce Bank-KC (24998)		02/14/2014	98,924.00	98,924.00	98,924.00	0.720	0.720	257	02/13/2015
289D1001108	289D1001108	Commerce Bank-KC (24998)		02/14/2014	409,949.00	409,949.00	409,949.00	0.580	0.580	257	02/13/2015
289D1001114	289D1001114	Commerce Bank-KC (24998)		02/14/2014	254,820.00	254,820.00	254,820.00	0.510	0.510	257	02/13/2015
289D1001116	289D1001116	Commerce Bank-KC (24998)		02/21/2014	300,584.00	300,584.00	300,584.00	0.580	0.580	264	02/20/2015
289D1001117	289D1001117	Commerce Bank-KC (24998)		02/14/2014	192,715.00	192,715.00	192,715.00	0.580	0.580	257	02/13/2015
289D1001122	289D1001122	Commerce Bank-KC (24998)		02/28/2014	323,612.00	323,612.00	323,612.00	0.500	0.500	271	02/27/2015
289D1001131	289D1001131	Commerce Bank-KC (24998)		02/28/2014	107,962.00	107,962.00	107,962.00	0.570	0.570	271	02/27/2015
289D1001132	289D1001132	Commerce Bank-KC (24998)		02/28/2014	368,802.00	368,802.00	368,802.00	0.730	0.730	271	02/27/2015
289D1001138	289D1001138	Commerce Bank-KC (24998)		03/07/2014	32,789.00	32,789.00	32,789.00	0.730	0.730	278	03/06/2015
289D1001141	289D1001141	Commerce Bank-KC (24998)		03/07/2014	11,767.00	11,767.00	11,767.00	0.700	0.700	278	03/06/2015
289D1001148	289D1001148	Commerce Bank-KC (24998)		03/14/2014	201,648.00	201,648.00	201,648.00	0.730	0.730	285	03/13/2015
289D1001156	289D1001156	Commerce Bank-KC (24998)		03/14/2014	117,158.00	117,158.00	117,158.00	0.730	0.730	285	03/13/2015
289D1001157	289D1001157	Commerce Bank-KC (24998)		03/14/2014	615,413.00	615,413.00	615,413.00	0.730	0.730	285	03/13/2015
289D1001158	289D1001158	Commerce Bank-KC (24998)		03/14/2014	1,402,077.00	1,402,077.00	1,402,077.00	0.730	0.730	285	03/13/2015
289D1001159	289D1001159	Commerce Bank-KC (24998)		03/14/2014	98,051.00	98,051.00	98,051.00	0.580	0.580	285	03/13/2015
289D1001162	289D1001162	Commerce Bank-KC (24998)		03/14/2014	274,349.00	274,349.00	274,349.00	0.730	0.730	285	03/13/2015
289D1001165	289D1001165	Commerce Bank-KC (24998)		03/14/2014	177,715.00	177,715.00	177,715.00	0.510	0.510	285	03/13/2015
289D1001166	289D1001166	Commerce Bank-KC (24998)		04/04/2014	2,270,086.00	2,270,086.00	2,270,086.00	0.700	0.700	306	04/03/2015
289D1001168	289D1001168	Commerce Bank-KC (24998)		03/14/2014	60,004.00	60,004.00	60,004.00	0.730	0.730	285	03/13/2015
289D1001169	289D1001169	Commerce Bank-KC (24998)		03/14/2014	143,116.00	143,116.00	143,116.00	0.730	0.730	285	03/13/2015
289D1001170	289D1001170	Commerce Bank-KC (24998)		03/21/2014	80,840.00	80,840.00	80,840.00	0.730	0.730	292	03/20/2015

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Linked Deposits											
289D1001173	289D1001173	Commerce Bank-KC (24998)		04/04/2014	548,863.00	548,863.00	548,863.00	0.490	0.490	306	04/03/2015
289D1001176	289D1001176	Commerce Bank-KC (24998)		03/28/2014	73,128.00	73,128.00	73,128.00	0.680	0.680	299	03/27/2015
289D1001177	289D1001177	Commerce Bank-KC (24998)		03/28/2014	144,529.00	144,529.00	144,529.00	0.680	0.680	299	03/27/2015
289D1001178	289D1001178	Commerce Bank-KC (24998)		03/28/2014	588,797.00	588,797.00	588,797.00	0.710	0.710	299	03/27/2015
289D1001185	289D1001185	Commerce Bank-KC (24998)		04/04/2014	49,463.00	49,463.00	49,463.00	0.700	0.700	306	04/03/2015
289D1001186	289D1001186	Commerce Bank-KC (24998)		03/28/2014	13,235.00	13,235.00	13,235.00	0.680	0.680	299	03/27/2015
289D1001189	289D1001189	Commerce Bank-KC (24998)		04/04/2014	1,908,936.00	1,908,936.00	1,908,936.00	0.680	0.680	306	04/03/2015
289D1001195	289D1001195	Commerce Bank-KC (24998)		03/28/2014	416,144.00	416,144.00	416,144.00	0.730	0.730	299	03/27/2015
289D1001223	289D1001223	Commerce Bank-KC (24998)		04/11/2014	163,410.00	163,410.00	163,410.00	0.680	0.680	313	04/10/2015
289D1001229	289D1001229	Commerce Bank-KC (24998)		05/16/2014	187,121.00	187,121.00	187,121.00	0.500	0.500	348	05/15/2015
289D1001236	289D1001236	Commerce Bank-KC (24998)		04/25/2014	1,867,541.00	1,867,541.00	1,867,541.00	0.710	0.710	327	04/24/2015
289D1001237	289D1001237	Commerce Bank-KC (24998)		04/25/2014	293,700.00	293,700.00	293,700.00	0.710	0.710	327	04/24/2015
289D1001244	289D1001244	Commerce Bank-KC (24998)		04/25/2014	2,426,267.00	2,426,267.00	2,426,267.00	0.710	0.710	327	04/24/2015
289D1001249	289D1001249	Commerce Bank-KC (24998)		04/18/2014	1,030,319.00	1,030,319.00	1,030,319.00	0.730	0.730	320	04/17/2015
289D1001261	289D1001261	Commerce Bank-KC (24998)		04/25/2014	138,764.00	138,764.00	138,764.00	0.680	0.680	327	04/24/2015
289D1001262	289D1001262	Commerce Bank-KC (24998)		05/02/2014	330,875.00	330,875.00	330,875.00	0.710	0.710	334	05/01/2015
289D1001270	289D1001270	Commerce Bank-KC (24998)		05/09/2014	324,509.00	324,509.00	324,509.00	0.710	0.710	341	05/08/2015
289D1001271	289D1001271	Commerce Bank-KC (24998)		04/25/2014	340,803.00	340,803.00	340,803.00	0.490	0.490	327	04/24/2015
289D1001272	289D1001272	Commerce Bank-KC (24998)		04/25/2014	170,001.00	170,001.00	170,001.00	0.710	0.710	327	04/24/2015
289D1001286	289D1001286	Commerce Bank-KC (24998)		05/02/2014	84,382.00	84,382.00	84,382.00	0.690	0.690	334	05/01/2015
289D1001287	289D1001287	Commerce Bank-KC (24998)		05/02/2014	1,720,235.00	1,720,235.00	1,720,235.00	0.700	0.700	334	05/01/2015
289D1001290	289D1001290	Commerce Bank-KC (24998)		05/09/2014	37,095.00	37,095.00	37,095.00	0.710	0.710	341	05/08/2015
289D1001295	289D1001292	Commerce Bank-KC (24998)		05/16/2014	75,883.00	75,883.00	75,883.00	0.900	0.900	348	05/15/2015
289D1001297	289D1001297	Commerce Bank-KC (24998)		05/23/2014	249,013.00	249,013.00	249,013.00	0.720	0.720	355	05/22/2015
289D1001298	289D1001298	Commerce Bank-KC (24998)		05/16/2014	691,867.00	691,867.00	691,867.00	0.690	0.690	348	05/15/2015
289D1001303	289D1001303	Commerce Bank-KC (24998)		05/16/2014	713,627.00	713,627.00	713,627.00	0.710	0.710	348	05/15/2015
289D1001304	289D1001304	Commerce Bank-KC (24998)		05/09/2014	96,955.00	96,955.00	96,955.00	0.730	0.730	341	05/08/2015
289D1001313	289D1001313	Commerce Bank-KC (24998)		05/09/2014	524,317.00	524,317.00	524,317.00	0.500	0.500	341	05/08/2015
289D1001317	289D1001317	Commerce Bank-KC (24998)		05/23/2014	718,697.00	718,697.00	718,697.00	0.720	0.720	355	05/22/2015
289D1001341	289D1001341	Commerce Bank-KC (24998)		05/23/2014	122,195.00	122,195.00	122,195.00	0.720	0.720	355	05/22/2015
289D1001346	289D1001346	Commerce Bank-KC (24998)		05/23/2014	67,964.00	67,964.00	67,964.00	0.720	0.720	355	05/22/2015
289D1001349	289D1001349	Commerce Bank-KC (24998)		05/30/2014	952,102.00	952,102.00	952,102.00	0.590	0.590	362	05/29/2015
289D1000631	289D100631	Commerce Bank-KC (24998)		08/16/2013	1,071,618.00	1,071,618.00	1,071,618.00	0.640	0.640	75	08/15/2014
296D1000938	296D1000938	UMB Bank, KC (08273)		12/06/2013	100,000.00	100,000.00	100,000.00	0.580	0.580	187	12/05/2014
296D1001150	296D1001150	UMB Bank, KC (08273)		03/07/2014	130,000.00	130,000.00	130,000.00	1.000	1.000	278	03/06/2015
320D1000483	320D1000483	Bank of Kirksville (01635)		06/07/2013	94,000.00	94,000.00	94,000.00	0.100	0.100	5	06/06/2014
320D1000536	320D1000536	Bank of Kirksville (01635)		08/02/2013	642,000.00	642,000.00	642,000.00	0.100	0.100	61	08/01/2014
320D1000560	320D1000560	Bank of Kirksville (01635)		06/21/2013	20,000.00	20,000.00	20,000.00	0.100	0.100	19	06/20/2014

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Linked Deposits											
320D1000561	320D1000561	Bank of Kirksville (01635)		07/05/2013	15,800.00	15,800.00	15,800.00	0.100	0.100	32	07/03/2014
320D1000574	320D1000574	Bank of Kirksville (01635)		07/19/2013	82,000.00	82,000.00	82,000.00	0.100	0.100	47	07/18/2014
320D1000609	320D1000609	Bank of Kirksville (01635)		07/19/2013	40,000.00	40,000.00	40,000.00	0.100	0.100	47	07/18/2014
320D1000644	320D1000644	Bank of Kirksville (01635)		08/16/2013	71,600.00	71,600.00	71,600.00	0.100	0.100	75	08/15/2014
320D1000726	320D1000726	Bank of Kirksville (01635)		09/06/2013	87,950.00	87,950.00	87,950.00	0.100	0.100	96	09/05/2014
320D1000727	320D1000727	Bank of Kirksville (01635)		08/30/2013	175,000.00	175,000.00	175,000.00	0.100	0.100	89	08/29/2014
320D1000742	320D1000742	Bank of Kirksville (01635)		09/20/2013	80,000.00	80,000.00	80,000.00	0.100	0.100	110	09/19/2014
320D1000773	320D1000773	Bank of Kirksville (01635)		10/04/2013	78,600.00	78,600.00	78,600.00	0.100	0.100	124	10/03/2014
320D1000787	320D1000787	Bank of Kirksville (01635)		09/27/2013	800,000.00	800,000.00	800,000.00	0.100	0.100	117	09/26/2014
320D1000810	320D1000810	Bank of Kirksville (01635)		10/18/2013	40,000.00	40,000.00	40,000.00	0.100	0.100	138	10/17/2014
320D1000811	320D1000811	Bank of Kirksville (01635)		10/25/2013	30,000.00	30,000.00	30,000.00	0.100	0.100	145	10/24/2014
320D1000839	320D1000839	Bank of Kirksville (01635)		10/25/2013	57,000.00	57,000.00	57,000.00	0.100	0.100	145	10/24/2014
320D1000841	320D1000841	Bank of Kirksville (01635)		11/08/2013	221,000.00	221,000.00	221,000.00	0.100	0.100	159	11/07/2014
320D1000874	320D1000874	Bank of Kirksville (01635)		11/08/2013	46,900.00	46,900.00	46,900.00	0.100	0.100	159	11/07/2014
320D1000875	320D1000875	Bank of Kirksville (01635)		11/15/2013	85,000.00	85,000.00	85,000.00	0.100	0.100	166	11/14/2014
320D1000953	320D1000953	Bank of Kirksville (01635)		12/06/2013	121,500.00	121,500.00	121,500.00	0.100	0.100	187	12/05/2014
320D1000957	320D1000957	Bank of Kirksville (01635)		12/20/2013	89,900.00	89,900.00	89,900.00	0.100	0.100	201	12/19/2014
320D1001021	320D1001021	Bank of Kirksville (01635)		01/10/2014	109,000.00	109,000.00	109,000.00	0.700	0.700	222	01/09/2015
320D1001037	320D1001037	Bank of Kirksville (01635)		01/10/2014	18,000.00	18,000.00	18,000.00	0.100	0.100	222	01/09/2015
320D1001052	320D1001052	Bank of Kirksville (01635)		01/17/2014	18,000.00	18,000.00	18,000.00	0.100	0.100	229	01/16/2015
320D1001062	320D1001062	Bank of Kirksville (01635)		02/21/2014	83,000.00	83,000.00	83,000.00	0.100	0.100	264	02/20/2015
320D1001076	320D1001076	Bank of Kirksville (01635)		01/31/2014	50,000.00	50,000.00	50,000.00	0.100	0.100	243	01/30/2015
320D1001097	320D1001097	Bank of Kirksville (01635)		02/14/2014	39,600.00	39,600.00	39,600.00	0.100	0.100	257	02/13/2015
320D1001098	320D1001098	Bank of Kirksville (01635)		03/28/2014	38,000.00	38,000.00	38,000.00	0.100	0.100	299	03/27/2015
320D1001099	320D1001099	Bank of Kirksville (01635)		03/28/2014	175,000.00	175,000.00	175,000.00	0.100	0.100	299	03/27/2015
320D1001112	320D1001112	Bank of Kirksville (01635)		02/14/2014	322,200.00	322,200.00	322,200.00	0.100	0.100	257	02/13/2015
320D1001128	320D1001128	Bank of Kirksville (01635)		02/21/2014	150,000.00	150,000.00	150,000.00	0.100	0.100	264	02/20/2015
320D1001137	320D1001137	Bank of Kirksville (01635)		03/14/2014	25,000.00	25,000.00	25,000.00	0.100	0.100	285	03/13/2015
320D1001146	320D1001146	Bank of Kirksville (01635)		03/21/2014	61,000.00	61,000.00	61,000.00	0.100	0.100	292	03/20/2015
320D1001167	320D1001167	Bank of Kirksville (01635)		03/14/2014	400,000.00	400,000.00	400,000.00	0.100	0.100	285	03/13/2015
320D1001181	320D1001181	Bank of Kirksville (01635)		03/28/2014	17,000.00	17,000.00	17,000.00	0.100	0.100	299	03/27/2015
320D1001187	320D1001187	Bank of Kirksville (01635)		03/21/2014	65,000.00	65,000.00	65,000.00	0.100	0.100	292	03/20/2015
320D1001192	320D1001192	Bank of Kirksville (01635)		03/21/2014	245,000.00	245,000.00	245,000.00	0.100	0.100	292	03/20/2015
320D1001224	320D1001224	Bank of Kirksville (01635)		04/11/2014	45,855.00	45,855.00	45,855.00	0.100	0.100	313	04/10/2015
320D1001231	320D1001231	Bank of Kirksville (01635)		04/18/2014	5,000.00	5,000.00	5,000.00	0.100	0.100	320	04/17/2015
320D1001232	320D1001232	Bank of Kirksville (01635)		04/18/2014	50,000.00	50,000.00	50,000.00	0.100	0.100	320	04/17/2015
320D1001256	320D1001256	Bank of Kirksville (01635)		04/18/2014	37,000.00	37,000.00	37,000.00	0.100	0.100	320	04/17/2015
320D1001264	320D1001264	Bank of Kirksville (01635)		05/02/2014	50,000.00	50,000.00	50,000.00	0.100	0.100	334	05/01/2015

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Linked Deposits											
320D1001288	320D1001288	Bank of Kirksville (01635)		05/16/2014	25,000.00	25,000.00	25,000.00	0.100	0.100	348	05/15/2015
325D1000820	325D1000820	Equity Bank		10/11/2013	885,000.00	885,000.00	885,000.00	0.650	0.650	131	10/10/2014
341D1000959	341D1000959	Central Bank (01057)		12/13/2013	1,720,000.00	1,720,000.00	1,720,000.00	0.580	0.580	194	12/12/2014
341D1001207	341D1001207	Central Bank (01057)		04/04/2014	73,000.00	73,000.00	73,000.00	0.700	0.700	306	04/03/2015
341D1001209	341D1001209	Central Bank (01057)		04/11/2014	108,000.00	108,000.00	108,000.00	0.300	0.300	313	04/10/2015
341D1001214	341D1001214	Central Bank (01057)		04/11/2014	98,000.00	98,000.00	98,000.00	0.300	0.300	313	04/10/2015
341D1001216	341D1001216	Central Bank (01057)		05/09/2014	43,000.00	43,000.00	43,000.00	0.340	0.340	341	05/08/2015
347D1000503	347D1000503	Midwest BankCentre (01058)		06/14/2013	1,534,752.00	1,534,752.00	1,534,752.00	0.710	0.710	12	06/13/2014
347D1000526	347D1000526	Midwest BankCentre (01058)		06/21/2013	879,449.00	879,449.00	879,449.00	0.480	0.480	19	06/20/2014
347D1000656	347D1000656	Midwest BankCentre (01058)		08/16/2013	1,237,000.00	1,237,000.00	1,237,000.00	0.270	0.270	75	08/15/2014
348D1000524	348D1000524	United State Bank (12214)		06/07/2013	195,000.00	195,000.00	195,000.00	0.100	0.100	5	06/06/2014
348D1000777	348D1000777	United State Bank (12214)		09/20/2013	100,000.00	100,000.00	100,000.00	0.100	0.100	110	09/19/2014
348D1000781	348D1000781	United State Bank (12214)		09/20/2013	200,075.00	200,075.00	200,075.00	0.100	0.100	110	09/19/2014
348D1000901	348D1000901	United State Bank (12214)		12/06/2013	2,700.00	2,700.00	2,700.00	0.580	0.580	187	12/05/2014
348D1000978	348D1000978	United State Bank (12214)		12/13/2013	12,000.00	12,000.00	12,000.00	0.100	0.100	194	12/12/2014
348D1000979	348D1000979	United State Bank (12214)		12/13/2013	325,000.00	325,000.00	325,000.00	0.100	0.100	194	12/12/2014
348D1001041	348D1001041	United State Bank (12214)		01/17/2014	48,000.00	48,000.00	48,000.00	0.100	0.100	229	01/16/2015
356D1001149	356D1001149	Farmers Bank of Lincoln(08267)		03/14/2014	166,500.00	166,500.00	166,500.00	0.100	0.100	285	03/13/2015
357D1000586	357D1000586	Legends Bank (12616)		08/02/2013	135,000.00	135,000.00	135,000.00	0.100	0.100	61	08/01/2014
357D1000599	357D1000599	Legends Bank (12616)		11/08/2013	575,802.00	575,802.00	575,802.00	0.180	0.180	159	11/07/2014
357D1000615	357D1000615	Legends Bank (12616)		07/19/2013	40,000.00	40,000.00	40,000.00	0.100	0.100	47	07/18/2014
357D1000648	357D1000648	Legends Bank (12616)		08/02/2013	335,713.00	335,713.00	335,713.00	0.660	0.660	61	08/01/2014
357D1000658	357D1000658	Legends Bank (12616)		08/16/2013	130,967.00	130,967.00	130,967.00	0.690	0.690	75	08/15/2014
357D1000677	357D1000677	Legends Bank (12616)		08/16/2013	230,000.00	230,000.00	230,000.00	0.660	0.660	75	08/15/2014
357D1000690	357D1000690	Legends Bank (12616)		08/30/2013	142,482.00	142,482.00	142,482.00	0.440	0.440	89	08/29/2014
357D1000769	357D1000769	Legends Bank (12616)		09/27/2013	415,000.00	415,000.00	415,000.00	0.100	0.100	117	09/26/2014
357D1000827	357D1000827	Legends Bank (12616)		11/08/2013	646,128.00	646,128.00	646,128.00	0.310	0.310	159	11/07/2014
357D1000829	357D1000829	Legends Bank (12616)		11/01/2013	210,000.00	210,000.00	210,000.00	0.650	0.650	152	10/31/2014
357D1000840	357D1000840	Legends Bank (12616)		10/18/2013	2,464,791.00	2,464,791.00	2,464,791.00	0.430	0.430	138	10/17/2014
357D1000867	357D1000867	Legends Bank (12616)		11/08/2013	164,200.00	164,200.00	164,200.00	1.000	1.000	159	11/07/2014
357D1000873	357D1000873	Legends Bank (12616)		11/01/2013	522,165.00	522,165.00	522,165.00	0.410	0.410	152	10/31/2014
357D1000881	357D1000881	Legends Bank (12616)		11/08/2013	167,942.00	167,942.00	167,942.00	0.100	0.100	159	11/07/2014
357D1000896	357D1000896	Legends Bank (12616)		11/08/2013	667,678.00	667,678.00	667,678.00	0.720	0.720	159	11/07/2014
357D1000897	357D1000897	Legends Bank (12616)		11/08/2013	74,000.00	74,000.00	74,000.00	0.100	0.100	159	11/07/2014
357D1000902	357D1000902	Legends Bank (12616)		12/06/2013	168,196.00	168,196.00	168,196.00	0.100	0.100	187	12/05/2014
357D1000903	357D1000903	Legends Bank (12616)		11/15/2013	36,500.00	36,500.00	36,500.00	0.100	0.100	166	11/14/2014
357D1000904	357D1000904	Legends Bank (12616)		11/15/2013	405,000.00	405,000.00	405,000.00	0.100	0.100	166	11/14/2014
357D1001005	357D1001005	Legends Bank (12616)		12/27/2013	358,006.00	358,006.00	358,006.00	0.100	0.100	208	12/26/2014

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Linked Deposits											
357D1001017	357D1001017	Legends Bank (12616)		01/10/2014	931,938.00	931,938.00	931,938.00	0.100	0.100	222	01/09/2015
357D1001061	357D1001061	Legends Bank (12616)		02/07/2014	485,000.00	485,000.00	485,000.00	0.100	0.100	250	02/06/2015
357D1001086	357D1001086	Legends Bank (12616)		02/21/2014	226,033.00	226,033.00	226,033.00	0.350	0.350	264	02/20/2015
357D1001147	357D1001147	Legends Bank (12616)		03/14/2014	305,849.00	305,849.00	305,849.00	0.330	0.330	285	03/13/2015
357D1001153	357D1001153	Legends Bank (12616)		03/21/2014	173,255.00	173,255.00	173,255.00	0.350	0.350	292	03/20/2015
357D1001194	357D1001194	Legends Bank (12616)		03/21/2014	618,264.00	618,264.00	618,264.00	0.330	0.330	292	03/20/2015
357D1001201	357D1001201	Legends Bank (12616)		05/09/2014	1,300,000.00	1,300,000.00	1,300,000.00	0.320	0.320	341	05/08/2015
357D1001217	357D1001217	Legends Bank (12616)		04/11/2014	48,158.00	48,158.00	48,158.00	0.100	0.100	313	04/10/2015
357D1001258	357D1001258	Legends Bank (12616)		05/16/2014	123,000.00	123,000.00	123,000.00	0.710	0.710	348	05/15/2015
357D1001259	357D1001259	Legends Bank (12616)		04/18/2014	129,240.00	129,240.00	129,240.00	0.490	0.490	320	04/17/2015
357D1001269	357D1001269	Legends Bank (12616)		05/16/2014	523,580.00	523,580.00	523,580.00	0.500	0.500	348	05/15/2015
357D1001329	357D1001329	Legends Bank (12616)		05/30/2014	122,751.00	122,751.00	122,751.00	0.690	0.690	362	05/29/2015
357D1001342	357D1001342	Legends Bank (12616)		05/23/2014	167,591.00	167,591.00	167,591.00	0.320	0.320	355	05/22/2015
365D1000539	365D1000539	Heritage Bnk of Ozarks(57576)		06/21/2013	176,000.00	176,000.00	176,000.00	0.100	0.100	19	06/20/2014
368D1000834	368D1000834	Macon Atlanta State Bk(14695)		10/25/2013	306,665.00	306,665.00	306,665.00	0.430	0.430	145	10/24/2014
375D1000998	375D1000998	Bank of Mansfield (11466)		12/27/2013	196,655.00	196,655.00	196,655.00	0.580	0.580	208	12/26/2014
375D1001025	375D1001025	Bank of Mansfield (11466)		01/10/2014	22,361.00	22,361.00	22,361.00	0.570	0.570	222	01/09/2015
375D1001353	375D1001353	Bank of Mansfield (11466)		05/30/2014	107,281.00	107,281.00	107,281.00	0.690	0.690	362	05/29/2015
380D1000328	380D1000328	Oakstar Bank (58115)		09/06/2013	535,057.00	535,057.00	535,057.00	0.320	0.320	96	09/05/2014
380D1000398	380D1000398	Oakstar Bank (58115)		06/21/2013	235,000.00	235,000.00	235,000.00	0.300	0.300	19	06/20/2014
380D1000441	380D1000441	Oakstar Bank (58115)		07/19/2013	295,000.00	295,000.00	295,000.00	0.320	0.320	47	07/18/2014
380D1000492	380D1000492	Oakstar Bank (58115)		06/21/2013	395,000.00	395,000.00	395,000.00	0.300	0.300	19	06/20/2014
380D1000562	380D1000562	Oakstar Bank (58115)		08/30/2013	890,000.00	890,000.00	890,000.00	0.290	0.290	89	08/29/2014
380D1000575	380D1000575	Oakstar Bank (58115)		09/20/2013	552,000.00	552,000.00	552,000.00	0.280	0.280	110	09/19/2014
380D1000597	380D1000597	Oakstar Bank (58115)		01/17/2014	720,000.00	720,000.00	720,000.00	0.320	0.320	229	01/16/2015
380D1000637	380D1000637	Oakstar Bank (58115)		10/18/2013	1,040,000.00	1,040,000.00	1,040,000.00	0.330	0.330	138	10/17/2014
380D1000698	380D1000698	Oakstar Bank (58115)		09/27/2013	260,000.00	260,000.00	260,000.00	0.280	0.280	117	09/26/2014
380D1000701	380D1000701	Oakstar Bank (58115)		09/27/2013	397,500.00	397,500.00	397,500.00	0.280	0.280	117	09/26/2014
380D1000708	380D1000708	Oakstar Bank (58115)		09/20/2013	158,000.00	158,000.00	158,000.00	0.160	0.160	110	09/19/2014
380D1000712	380D1000712	Oakstar Bank (58115)		09/27/2013	850,000.00	850,000.00	850,000.00	0.280	0.280	117	09/26/2014
380D1000757	380D1000757	Oakstar Bank (58115)		10/18/2013	1,055,000.00	1,055,000.00	1,055,000.00	0.330	0.330	138	10/17/2014
380D1000758	380D1000758	Oakstar Bank (58115)		10/18/2013	1,600,000.00	1,600,000.00	1,600,000.00	0.270	0.270	138	10/17/2014
380D1000774	380D1000774	Oakstar Bank (58115)		02/07/2014	540,000.00	540,000.00	540,000.00	0.340	0.340	250	02/06/2015
380D1000793	380D1000793	Oakstar Bank (58115)		11/22/2013	695,000.00	695,000.00	695,000.00	0.320	0.320	173	11/21/2014
380D1000797	380D1000797	Oakstar Bank (58115)		05/09/2014	241,000.00	241,000.00	241,000.00	0.320	0.320	341	05/08/2015
380D1000798	380D1000798	Oakstar Bank (58115)		05/09/2014	382,798.00	382,798.00	382,798.00	0.320	0.320	341	05/08/2015
380D1000799	380D1000799	Oakstar Bank (58115)		05/09/2014	363,000.00	363,000.00	363,000.00	0.320	0.320	341	05/08/2015
380D1000800	380D1000800	Oakstar Bank (58115)		05/09/2014	309,000.00	309,000.00	309,000.00	0.320	0.320	341	05/08/2015

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Linked Deposits											
380D1000812	380D1000812	Oakstar Bank (58115)		11/01/2013	880,000.00	880,000.00	880,000.00	0.440	0.440	152	10/31/2014
380D1000842	380D1000842	Oakstar Bank (58115)		10/18/2013	820,000.00	820,000.00	820,000.00	0.300	0.300	138	10/17/2014
380D1000845	380D1000845	Oakstar Bank (58115)		11/15/2013	123,000.00	123,000.00	123,000.00	0.410	0.410	166	11/14/2014
380D1000846	380D1000846	Oakstar Bank (58115)		11/15/2013	169,500.00	169,500.00	169,500.00	0.410	0.410	166	11/14/2014
380D1000937	380D1000937	Oakstar Bank (58115)		12/06/2013	125,000.00	125,000.00	125,000.00	0.270	0.270	187	12/05/2014
380D1001042	380D1001042	Oakstar Bank (58115)		01/10/2014	1,225,000.00	1,225,000.00	1,225,000.00	0.390	0.390	222	01/09/2015
380D1001049	380D1001049	Oakstar Bank (58115)		03/14/2014	350,000.00	350,000.00	350,000.00	0.320	0.320	285	03/13/2015
380D1001051	380D1001051	Oakstar Bank (58115)		01/31/2014	1,042,000.00	1,042,000.00	1,042,000.00	0.540	0.540	243	01/30/2015
380D1001079	380D1001079	Oakstar Bank (58115)		02/28/2014	38,500.00	38,500.00	38,500.00	0.340	0.340	271	02/27/2015
380D1001092	380D1001092	Oakstar Bank (58115)		02/07/2014	258,000.00	258,000.00	258,000.00	0.390	0.390	250	02/06/2015
380D1001110	380D1001110	Oakstar Bank (58115)		02/14/2014	1,600,629.00	1,600,629.00	1,600,629.00	0.320	0.320	257	02/13/2015
380D1001152	380D1001152	Oakstar Bank (58115)		03/07/2014	190,000.00	190,000.00	190,000.00	0.500	0.500	278	03/06/2015
380D1001188	380D1001188	Oakstar Bank (58115)		03/21/2014	308,000.00	308,000.00	308,000.00	0.500	0.500	292	03/20/2015
380D1001226	380D1001226	Oakstar Bank (58115)		04/11/2014	568,000.00	568,000.00	568,000.00	0.290	0.290	313	04/10/2015
380D1001227	380D1001227	Oakstar Bank (58115)		04/11/2014	99,500.00	99,500.00	99,500.00	0.290	0.290	313	04/10/2015
380D1001228	380D1001228	Oakstar Bank (58115)		04/11/2014	122,000.00	122,000.00	122,000.00	0.290	0.290	313	04/10/2015
380D1001245	380D1001245	Oakstar Bank (58115)		04/11/2014	661,660.00	661,660.00	661,660.00	0.300	0.300	313	04/10/2015
380D1001275	380D1001275	Oakstar Bank (58115)		04/25/2014	113,500.00	113,500.00	113,500.00	0.320	0.320	327	04/24/2015
380D1001309	380D1001309	Oakstar Bank (58115)		05/09/2014	687,500.00	687,500.00	687,500.00	0.340	0.340	341	05/08/2015
380D1001311	380D1001311	Oakstar Bank (58115)		05/09/2014	2,949,466.00	2,949,466.00	2,949,466.00	0.300	0.300	341	05/08/2015
388D1001356	388D1001356	Oakstar Bank (58115)		05/30/2014	1,664,588.00	1,664,588.00	1,664,588.00	0.300	0.300	362	05/29/2015
388D1000489	388D1000489	Independent Farmers Bk(11462)		06/21/2013	250,000.00	250,000.00	250,000.00	0.100	0.100	19	06/20/2014
388D1000504	388D1000504	Independent Farmers Bk(11462)		06/07/2013	51,300.00	51,300.00	51,300.00	0.100	0.100	5	06/06/2014
388D1000515	388D1000515	Independent Farmers Bk(11462)		06/21/2013	100,000.00	100,000.00	100,000.00	0.100	0.100	19	06/20/2014
388D1000587	388D1000587	Independent Farmers Bk(11462)		07/19/2013	250,000.00	250,000.00	250,000.00	0.100	0.100	47	07/18/2014
388D1000683	388D1000683	Independent Farmers Bk(11462)		08/16/2013	90,000.00	90,000.00	90,000.00	0.100	0.100	75	08/15/2014
388D1000791	388D1000791	Independent Farmers Bk(11462)		10/04/2013	180,000.00	180,000.00	180,000.00	0.100	0.100	124	10/03/2014
388D1000969	388D1000969	Independent Farmers Bk(11462)		12/13/2013	40,000.00	40,000.00	40,000.00	0.100	0.100	194	12/12/2014
388D1000970	388D1000970	Independent Farmers Bk(11462)		12/27/2013	130,000.00	130,000.00	130,000.00	0.100	0.100	208	12/26/2014
388D1001057	388D1001057	Independent Farmers Bk(11462)		01/31/2014	250,000.00	250,000.00	250,000.00	0.100	0.100	243	01/30/2015
388D1001111	388D1001111	Independent Farmers Bk(11462)		02/14/2014	250,000.00	250,000.00	250,000.00	0.100	0.100	257	02/13/2015
388D1001218	388D1001218	Independent Farmers Bk(11462)		04/11/2014	121,000.00	121,000.00	121,000.00	0.100	0.100	313	04/10/2015
388D1001241	388D1001241	Independent Farmers Bk(11462)		05/02/2014	150,000.00	150,000.00	150,000.00	0.100	0.100	334	05/01/2015
388D1001283	388D1001283	Independent Farmers Bk(11462)		04/25/2014	40,000.00	40,000.00	40,000.00	0.100	0.100	327	04/24/2015
388D1001293	388D1001293	Independent Farmers Bk(11462)		05/16/2014	114,000.00	114,000.00	114,000.00	0.100	0.100	348	05/15/2015
388S1001363	388D1001363	Independent Farmers Bk(11462)		05/30/2014	250,000.00	250,000.00	250,000.00	0.100	0.100	362	05/29/2015
394D1000568	394D1000568	Mid America Bank (11459)		08/02/2013	340,841.00	340,841.00	340,841.00	0.100	0.100	61	08/01/2014
394D1000569	394D1000569	Mid America Bank (11459)		08/16/2013	77,154.00	77,154.00	77,154.00	0.100	0.100	75	08/15/2014

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Linked Deposits											
394D1000630	394D1000630	Mid America Bank (11459)		08/02/2013	602,900.00	602,900.00	602,900.00	0.100	0.100	61	08/01/2014
394D1000689	394D1000689	Mid America Bank (11459)		08/30/2013	410,783.00	410,783.00	410,783.00	0.100	0.100	89	08/29/2014
394D1000836	394D1000836	Mid America Bank (11459)		10/25/2013	1,710,206.00	1,710,206.00	1,710,206.00	0.100	0.100	145	10/24/2014
394D1000929	394D1000929	Mid America Bank (11459)		12/20/2013	37,338.00	37,338.00	37,338.00	0.100	0.100	201	12/19/2014
394D1001046	394D1001046	Mid America Bank (11459)		01/24/2014	50,391.00	50,391.00	50,391.00	0.100	0.100	236	01/23/2015
394D1001243	394D1001243	Mid America Bank (11459)		05/09/2014	293,633.00	293,633.00	293,633.00	0.100	0.100	341	05/08/2015
410D1001012	410D1001012	Montrose Savings Bank (08594)		12/27/2013	240,000.00	240,000.00	240,000.00	0.100	0.100	208	12/26/2014
422D1000835	422D1000835	First National Bank (04598)		10/18/2013	255,628.00	255,628.00	255,628.00	0.100	0.100	138	10/17/2014
422D1001134	422D1001134	First National Bank (04598)		04/11/2014	85,994.00	85,994.00	85,994.00	0.100	0.100	313	04/10/2015
422D1001282	422D1001282	First National Bank (04598)		05/16/2014	93,038.00	93,038.00	93,038.00	0.690	0.690	348	05/15/2015
447D1000545	447D1000545	St Clair County St Bk(11002)		06/21/2013	77,284.00	77,284.00	77,284.00	0.100	0.100	19	06/20/2014
447D1000584	447D1000584	St Clair County St Bk(11002)		07/12/2013	124,425.00	124,425.00	124,425.00	0.100	0.100	40	07/11/2014
447D1000676	447D1000676	St Clair County St Bk(11002)		08/30/2013	41,900.00	41,900.00	41,900.00	0.100	0.100	89	08/29/2014
448D1000647	448D1000647	Midwest Regional Bank (08889)		08/16/2013	1,500,000.00	1,500,000.00	1,500,000.00	0.900	0.900	75	08/15/2014
455D1000572	455D1000572	Paris National Bank (04556)		07/05/2013	40,000.00	40,000.00	40,000.00	0.650	0.650	32	07/03/2014
455D1000814	455D1000814	Paris National Bank (04556)		11/01/2013	30,552.00	30,552.00	30,552.00	0.720	0.720	152	10/31/2014
455D1000866	455D1000866	Paris National Bank (04556)		11/15/2013	78,958.00	78,958.00	78,958.00	0.720	0.720	166	11/14/2014
455D1000980	455D1000980	Paris National Bank (04556)		01/17/2014	350,000.00	350,000.00	350,000.00	0.320	0.320	229	01/16/2015
455D1001011	455D1001011	Paris National Bank (04556)		01/10/2014	40,762.00	40,762.00	40,762.00	0.570	0.570	222	01/09/2015
455D1001039	455D1001039	Paris National Bank (04556)		01/31/2014	4,800.00	4,800.00	4,800.00	0.100	0.100	243	01/30/2015
461D1000578	461D1000578	The Bank of Missouri (01617)		08/30/2013	75,000.00	75,000.00	75,000.00	0.100	0.100	89	08/29/2014
461D1000643	461D1000643	The Bank of Missouri (01617)		08/02/2013	475,000.00	475,000.00	475,000.00	0.100	0.100	61	08/01/2014
461D1000657	461D1000657	The Bank of Missouri (01617)		08/02/2013	715,000.00	715,000.00	715,000.00	0.440	0.440	61	08/01/2014
461D1000786	461D1000786	The Bank of Missouri (01617)		11/22/2013	150,000.00	150,000.00	150,000.00	0.120	0.120	173	11/21/2014
461D1000889	461D1000889	The Bank of Missouri (01617)		11/08/2013	1,500,000.00	1,500,000.00	1,500,000.00	0.280	0.280	159	11/07/2014
461D1001071	461D1001071	The Bank of Missouri (01617)		02/14/2014	625,000.00	625,000.00	625,000.00	0.100	0.100	257	02/13/2015
483D1000705	483D1000705	First State Bnk - Purdy(16162)		08/30/2013	237,134.00	237,134.00	237,134.00	0.100	0.100	89	08/29/2014
545D1000542	545D1000542	Alliance Bank (34566)		06/28/2013	1,728,912.00	1,728,912.00	1,728,912.00	0.470	0.470	26	06/27/2014
548D1000927	548D1000927	Empire Bank (17633)		12/06/2013	1,148,239.00	1,148,239.00	1,148,239.00	0.100	0.100	187	12/05/2014
548D1000983	548D1000983	Empire Bank (17633)		12/27/2013	47,782.00	47,782.00	47,782.00	0.100	0.100	208	12/26/2014
555D1000506	555D1000506	First State Bank (12219)		06/21/2013	537,000.00	537,000.00	537,000.00	0.900	0.900	19	06/20/2014
555D1000507	555D1000507	First State Bank (12219)		06/14/2013	1,620,000.00	1,620,000.00	1,620,000.00	0.670	0.670	12	06/13/2014
555D1000521	555D1000521	First State Bank (12219)		06/21/2013	755,000.00	755,000.00	755,000.00	0.470	0.470	19	06/20/2014
555D1000522	555D1000522	First State Bank (12219)		06/21/2013	495,000.00	495,000.00	495,000.00	0.900	0.900	19	06/20/2014
555D1000555	555D1000555	First State Bank (12219)		06/28/2013	168,000.00	168,000.00	168,000.00	0.470	0.470	26	06/27/2014
555D1000601	555D1000601	First State Bank (12219)		08/02/2013	1,452,000.00	1,452,000.00	1,452,000.00	0.800	0.800	61	08/01/2014
555D1000602	555D1000602	First State Bank (12219)		08/02/2013	465,000.00	465,000.00	465,000.00	0.900	0.900	61	08/01/2014
555D1000608	555D1000608	First State Bank (12219)		07/26/2013	355,000.00	355,000.00	355,000.00	0.800	0.800	54	07/25/2014

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Linked Deposits											
555D1000762	555D1000762	First State Bank (12219)		09/27/2013	110,000.00	110,000.00	110,000.00	0.600	0.600	117	09/26/2014
555D1000822	555D1000822	First State Bank (12219)		11/01/2013	2,100,000.00	2,100,000.00	2,100,000.00	0.780	0.780	152	10/31/2014
555D1000857	555D1000857	First State Bank (12219)		11/15/2013	49,000.00	49,000.00	49,000.00	0.580	0.580	166	11/14/2014
555D1000981	555D1000981	First State Bank (12219)		12/27/2013	171,000.00	171,000.00	171,000.00	0.700	0.700	208	12/26/2014
555D1001065	555D1001065	First State Bank (12219)		01/31/2014	520,000.00	520,000.00	520,000.00	1.000	1.000	243	01/30/2015
555D1001074	555D1001074	First State Bank (12219)		02/07/2014	1,610,000.00	1,610,000.00	1,610,000.00	0.610	0.610	250	02/06/2015
555D1001100	555D1001100	First State Bank (12219)		02/28/2014	163,000.00	163,000.00	163,000.00	0.730	0.730	271	02/27/2015
555D1001240	555D1001240	First State Bank (12219)		04/18/2014	159,000.00	159,000.00	159,000.00	0.490	0.490	320	04/17/2015
555D1001266	555D1001266	First State Bank (12219)		05/16/2014	325,000.00	325,000.00	325,000.00	0.900	0.900	348	05/15/2015
555D1001281	555D1001281	First State Bank (12219)		05/23/2014	438,000.00	438,000.00	438,000.00	0.900	0.900	355	05/22/2015
555D1001289	555D1001289	First State Bank (12219)		05/23/2014	575,000.00	575,000.00	575,000.00	0.480	0.480	355	05/22/2015
555D1001336	555D1001336	First State Bank (12219)		05/23/2014	295,000.00	295,000.00	295,000.00	0.900	0.900	355	05/22/2015
558D1000559	558D1000559	Bank of St Elizabeth (12236)		06/21/2013	46,000.00	46,000.00	46,000.00	0.460	0.460	19	06/20/2014
558D1000594	558D1000594	Bank of St Elizabeth (12236)		07/12/2013	254,000.00	254,000.00	254,000.00	0.100	0.100	40	07/11/2014
558D1000621	558D1000621	Bank of St Elizabeth (12236)		07/19/2013	266,000.00	266,000.00	266,000.00	0.100	0.100	47	07/18/2014
558D1000678	558D1000678	Bank of St Elizabeth (12236)		08/09/2013	248,700.00	248,700.00	248,700.00	0.470	0.470	68	08/08/2014
558D1000788	558D1000788	Bank of St Elizabeth (12236)		09/27/2013	36,500.00	36,500.00	36,500.00	0.440	0.440	117	09/26/2014
558D1000819	558D1000819	Bank of St Elizabeth (12236)		11/22/2013	56,000.00	56,000.00	56,000.00	0.700	0.700	173	11/21/2014
558D1000844	558D1000844	Bank of St Elizabeth (12236)		11/01/2013	24,650.00	24,650.00	24,650.00	0.580	0.580	152	10/31/2014
558D1000872	558D1000872	Bank of St Elizabeth (12236)		12/06/2013	370,000.00	370,000.00	370,000.00	0.330	0.330	187	12/05/2014
558D1000933	558D1000933	Bank of St Elizabeth (12236)		01/17/2014	153,912.00	153,912.00	153,912.00	0.320	0.320	229	01/16/2015
558D1001066	558D1001066	Bank of St Elizabeth (12236)		01/24/2014	6,600.00	6,600.00	6,600.00	0.570	0.570	236	01/23/2015
558D1001151	558D1001151	Bank of St Elizabeth (12236)		03/07/2014	28,700.00	28,700.00	28,700.00	0.540	0.540	278	03/06/2015
558D1001191	558D1001191	Bank of St Elizabeth (12236)		04/18/2014	201,000.00	201,000.00	201,000.00	0.310	0.310	320	04/17/2015
558D1001221	558D1001221	Bank of St Elizabeth (12236)		04/11/2014	63,000.00	63,000.00	63,000.00	0.490	0.490	313	04/10/2015
558D1001222	558D1001222	Bank of St Elizabeth (12236)		04/11/2014	52,500.00	52,500.00	52,500.00	0.490	0.490	313	04/10/2015
558D1001279	558D1001279	Bank of St Elizabeth (12236)		05/02/2014	18,000.00	18,000.00	18,000.00	0.100	0.100	334	05/01/2015
558D1001331	558D1001331	Bank of St Elizabeth (12236)		05/16/2014	122,000.00	122,000.00	122,000.00	0.580	0.580	348	05/15/2015
616D1000779	616D1000779	Bank of Sullivan (08892)		09/20/2013	199,380.00	199,380.00	199,380.00	0.100	0.100	110	09/19/2014
616D1000931	616D1000931	Bank of Sullivan (08892)		04/04/2014	269,250.00	269,250.00	269,250.00	0.330	0.330	306	04/03/2015
628D1000673	628D1000673	United Bank of Union (14334)		08/30/2013	200,000.00	200,000.00	200,000.00	0.290	0.290	89	08/29/2014
628D1000674	628D1000674	United Bank of Union (14334)		08/30/2013	90,000.00	90,000.00	90,000.00	0.290	0.290	89	08/29/2014
628D1000694	628D1000694	United Bank of Union (14334)		10/11/2013	700,000.00	700,000.00	700,000.00	0.330	0.330	131	10/10/2014
628D1000885	628D1000885	United Bank of Union (14334)		12/06/2013	225,000.00	225,000.00	225,000.00	0.330	0.330	187	12/05/2014
628D1000891	628D1000891	United Bank of Union (14334)		12/06/2013	300,000.00	300,000.00	300,000.00	0.330	0.330	187	12/05/2014
628D1000922	628D1000922	United Bank of Union (14334)		01/24/2014	435,000.00	435,000.00	435,000.00	0.320	0.320	236	01/23/2015
628D1000926	628D1000926	United Bank of Union (14334)		12/06/2013	235,000.00	235,000.00	235,000.00	0.270	0.270	187	12/05/2014
628D1001054	628D1001054	United Bank of Union (14334)		05/02/2014	220,000.00	220,000.00	220,000.00	0.300	0.300	334	05/01/2015

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Linked Deposits											
628D1001055	628D1001055	United Bank of Union (14334)		05/02/2014	230,000.00	230,000.00	230,000.00	0.300	0.300	334	05/01/2015
628D1001154	628D1001154	United Bank of Union (14334)		03/28/2014	720,000.00	720,000.00	720,000.00	0.680	0.680	299	03/27/2015
628D1001333	628D1001333	United Bank of Union (14334)		05/23/2014	150,000.00	150,000.00	150,000.00	0.710	0.710	355	05/22/2015
634D1000824	634D1000824	Bank of Urbana (10606)		10/11/2013	48,266.00	48,266.00	48,266.00	0.100	0.100	131	10/10/2014
642D1000516	642D1000516	Maries County Bank (08576)		06/07/2013	189,000.00	189,000.00	189,000.00	0.100	0.100	5	06/06/2014
642D1000518	642D1000518	Maries County Bank (08576)		06/07/2013	25,000.00	25,000.00	25,000.00	0.900	0.900	5	06/06/2014
642D1000541	642D1000541	Maries County Bank (08576)		07/26/2013	450,000.00	450,000.00	450,000.00	0.100	0.100	54	07/25/2014
642D1000548	642D1000548	Maries County Bank (08576)		07/12/2013	137,000.00	137,000.00	137,000.00	0.100	0.100	40	07/11/2014
642D1000563	642D1000563	Maries County Bank (08576)		06/28/2013	81,000.00	81,000.00	81,000.00	0.100	0.100	26	06/27/2014
642D1000590	642D1000590	Maries County Bank (08576)		07/19/2013	399,000.00	399,000.00	399,000.00	0.900	0.900	47	07/18/2014
642D1000616	642D1000616	Maries County Bank (08576)		07/26/2013	181,000.00	181,000.00	181,000.00	0.900	0.900	54	07/25/2014
642D1000663	642D1000663	Maries County Bank (08576)		08/30/2013	65,600.00	65,600.00	65,600.00	0.100	0.100	89	08/29/2014
642D1000685	642D1000685	Maries County Bank (08576)		09/06/2013	320,000.00	320,000.00	320,000.00	0.490	0.490	96	09/05/2014
642D1000686	642D1000686	Maries County Bank (08576)		09/06/2013	45,000.00	45,000.00	45,000.00	0.500	0.500	96	09/05/2014
642D1000739	642D1000739	Maries County Bank (08576)		09/20/2013	337,913.00	337,913.00	337,913.00	0.100	0.100	110	09/19/2014
642D1000743	642D1000743	Maries County Bank (08576)		09/13/2013	12,000.00	12,000.00	12,000.00	0.100	0.100	103	09/12/2014
642D1000771	642D1000771	Maries County Bank (08576)		09/27/2013	510,259.00	510,259.00	510,259.00	0.100	0.100	117	09/26/2014
642D1000805	642D1000805	Maries County Bank (08576)		11/22/2013	475,000.00	475,000.00	475,000.00	0.100	0.100	173	11/21/2014
642D1000850	642D1000850	Maries County Bank (08576)		11/08/2013	18,000.00	18,000.00	18,000.00	0.100	0.100	159	11/07/2014
642D1000851	642D1000851	Maries County Bank (08576)		11/01/2013	85,000.00	85,000.00	85,000.00	0.100	0.100	152	10/31/2014
642D1000854	642D1000854	Maries County Bank (08576)		11/22/2013	25,000.00	25,000.00	25,000.00	0.100	0.100	173	11/21/2014
642D1000963	642D1000963	Maries County Bank (08576)		01/17/2014	170,000.00	170,000.00	170,000.00	0.100	0.100	229	01/16/2015
642D1000966	642D1000966	Maries County Bank (08576)		12/27/2013	62,000.00	62,000.00	62,000.00	0.100	0.100	208	12/26/2014
642D1000967	642D1000967	Maries County Bank (08576)		12/13/2013	242,000.00	242,000.00	242,000.00	0.100	0.100	194	12/12/2014
642D1000976	642D1000976	Maries County Bank (08576)		12/27/2013	250,000.00	250,000.00	250,000.00	0.100	0.100	208	12/26/2014
642D1001023	642D1001023	Maries County Bank (08576)		01/24/2014	109,000.00	109,000.00	109,000.00	0.100	0.100	236	01/23/2015
642D1001024	642D1001024	Maries County Bank (08576)		01/10/2014	171,000.00	171,000.00	171,000.00	0.100	0.100	222	01/09/2015
642D1001056	642D1001056	Maries County Bank (08576)		02/14/2014	31,500.00	31,500.00	31,500.00	0.100	0.100	257	02/13/2015
642D1001083	642D1001083	Maries County Bank (08576)		03/14/2014	45,000.00	45,000.00	45,000.00	0.100	0.100	285	03/13/2015
642D1001104	642D1001104	Maries County Bank (08576)		02/14/2014	211,000.00	211,000.00	211,000.00	0.100	0.100	257	02/13/2015
642D1001113	642D1001113	Maries County Bank (08576)		02/21/2014	102,500.00	102,500.00	102,500.00	0.900	0.900	264	02/20/2015
642D1001115	642D1001115	Maries County Bank (08576)		02/21/2014	102,500.00	102,500.00	102,500.00	0.900	0.900	264	02/20/2015
642D1001130	642D1001130	Maries County Bank (08576)		02/28/2014	31,000.00	31,000.00	31,000.00	0.100	0.100	271	02/27/2015
642D1001161	642D1001161	Maries County Bank (08576)		03/28/2014	14,500.00	14,500.00	14,500.00	0.100	0.100	299	03/27/2015
642D1001164	642D1001164	Maries County Bank (08576)		03/21/2014	145,000.00	145,000.00	145,000.00	0.100	0.100	292	03/20/2015
642D1001174	642D1001174	Maries County Bank (08576)		03/21/2014	202,000.00	202,000.00	202,000.00	0.100	0.100	292	03/20/2015
642D1001203	642D1001203	Maries County Bank (08576)		03/28/2014	150,800.00	150,800.00	150,800.00	0.100	0.100	299	03/27/2015
642D1001312	642D1001312	Maries County Bank (08576)		05/09/2014	717,169.00	717,169.00	717,169.00	0.100	0.100	341	05/08/2015

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Linked Deposits											
674D1000585	674D1000585	Peoples Bank-Wyaconda(15415)		07/19/2013	12,500.00	12,500.00	12,500.00	0.100	0.100	47	07/18/2014
674D1000633	674D1000633	Peoples Bank-Wyaconda(15415)		07/26/2013	69,634.00	69,634.00	69,634.00	0.100	0.100	54	07/25/2014
674D1000667	674D1000667	Peoples Bank-Wyaconda(15415)		09/06/2013	74,900.00	74,900.00	74,900.00	0.440	0.440	96	09/05/2014
674D1000737	674D1000737	Peoples Bank-Wyaconda(15415)		09/20/2013	20,608.00	20,608.00	20,608.00	0.100	0.100	110	09/19/2014
674D1000747	674D1000747	Peoples Bank-Wyaconda(15415)		09/27/2013	355,620.00	355,620.00	355,620.00	0.800	0.800	117	09/26/2014
674D1000785	674D1000785	Peoples Bank-Wyaconda(15415)		09/20/2013	130,163.00	130,163.00	130,163.00	0.280	0.280	110	09/19/2014
674D1000813	674D1000813	Peoples Bank-Wyaconda(15415)		11/08/2013	106,047.00	106,047.00	106,047.00	0.650	0.650	159	11/07/2014
674D1000815	674D1000815	Peoples Bank-Wyaconda(15415)		10/25/2013	128,623.00	128,623.00	128,623.00	0.490	0.490	145	10/24/2014
674D1000838	674D1000838	Peoples Bank-Wyaconda(15415)		10/25/2013	15,799.00	15,799.00	15,799.00	0.100	0.100	145	10/24/2014
674D1000968	674D1000968	Peoples Bank-Wyaconda(15415)		12/13/2013	18,669.00	18,669.00	18,669.00	0.450	0.450	194	12/12/2014
674D1001044	674D1001044	Peoples Bank-Wyaconda(15415)		01/24/2014	43,973.00	43,973.00	43,973.00	0.100	0.100	145	10/24/2014
674D1001300	674D1001300	Peoples Bank-Wyaconda(15415)		05/02/2014	20,312.00	20,312.00	20,312.00	0.270	0.270	334	05/01/2015
713D1000736	713D1000736	Regions Bank (12368)		10/04/2013	135,000.00	135,000.00	135,000.00	0.100	0.100	124	10/03/2014
713D1000843	713D1000843	Regions Bank (12368)		11/01/2013	253,000.00	253,000.00	253,000.00	0.100	0.100	152	10/31/2014
774D1000406	774D1000406	Enterprise Bank (27237)		07/26/2013	605,207.00	605,207.00	605,207.00	0.320	0.320	54	07/25/2014
774D1000613	774D1000613	Enterprise Bank (27237)		08/02/2013	300,000.00	300,000.00	300,000.00	0.630	0.630	61	08/01/2014
774D1000654	774D1000654	Enterprise Bank (27237)		08/23/2013	100,000.00	100,000.00	100,000.00	0.570	0.570	82	08/22/2014
774D1000693	774D1000693	Enterprise Bank (27237)		08/23/2013	1,967,916.00	1,967,916.00	1,967,916.00	0.470	0.470	82	08/22/2014
774D1000724	774D1000724	Enterprise Bank (27237)		08/30/2013	390,000.00	390,000.00	390,000.00	0.640	0.640	89	08/29/2014
774D1001001	774D1001001	Enterprise Bank (27237)		02/07/2014	1,475,000.00	1,475,000.00	1,475,000.00	0.340	0.340	250	02/06/2015
774D1001007	774D1001007	Enterprise Bank (27237)		01/03/2014	2,987,111.00	2,987,111.00	2,987,111.00	0.580	0.580	215	01/02/2015
774D1001121	774D1001121	Enterprise Bank (27237)		04/25/2014	1,260,000.00	1,260,000.00	1,260,000.00	0.310	0.310	327	04/24/2015
774D1001182	774D1001182	Enterprise Bank (27237)		03/28/2014	2,450,000.00	2,450,000.00	2,450,000.00	0.680	0.680	299	03/27/2015
774D1001190	774D1001190	Enterprise Bank (27237)		05/02/2014	600,000.00	600,000.00	600,000.00	0.300	0.300	334	05/01/2015
774D1001206	774D1001206	Enterprise Bank (27237)		05/23/2014	2,200,000.00	2,200,000.00	2,200,000.00	0.330	0.330	355	05/22/2015
774D1001263	774D1001263	Enterprise Bank (27237)		05/16/2014	215,000.00	215,000.00	215,000.00	0.500	0.500	348	05/15/2015
774D1001307	774D1001307	Enterprise Bank (27237)		05/30/2014	3,601,440.00	3,601,440.00	3,601,440.00	0.720	0.720	362	05/29/2015
801D1000591	801D1000591	First Missouri Natl Bank(28930)		07/12/2013	217,500.00	217,500.00	217,500.00	0.100	0.100	40	07/11/2014
801D1001089	801D1001089	First Missouri Natl Bank(28930)		01/31/2014	200,000.00	200,000.00	200,000.00	0.380	0.380	243	01/30/2015
801D1001090	801D1001090	First Missouri Natl Bank(28930)		02/21/2014	95,000.00	95,000.00	95,000.00	0.100	0.100	264	02/20/2015
801D1001120	801D1001120	First Missouri Natl Bank(28930)		03/07/2014	230,000.00	230,000.00	230,000.00	0.100	0.100	278	03/06/2015
801D1001238	801D1001238	First Missouri Natl Bank(28930)		04/18/2014	30,000.00	30,000.00	30,000.00	0.100	0.100	320	04/17/2015
816D1000510	816D1000510	Pulaski Bank (05106)		07/05/2013	240,000.00	240,000.00	240,000.00	0.330	0.330	32	07/03/2014
816D1000646	816D1000646	Pulaski Bank (05106)		08/16/2013	700,000.00	700,000.00	700,000.00	0.270	0.270	75	08/15/2014
816D1000649	816D1000649	Pulaski Bank (05106)		08/16/2013	800,000.00	800,000.00	800,000.00	0.270	0.270	75	08/15/2014
816D1000734	816D1000734	Pulaski Bank (05106)		09/06/2013	293,369.00	293,369.00	293,369.00	0.380	0.380	96	09/05/2014
816D1000862	816D1000862	Pulaski Bank (05106)		02/14/2014	3,790,000.00	3,790,000.00	3,790,000.00	0.340	0.340	257	02/13/2015
816D1000869	816D1000869	Pulaski Bank (05106)		11/08/2013	40,000.00	40,000.00	40,000.00	0.580	0.580	159	11/07/2014

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Linked Deposits											
816D1000870	816D1000870	Pulaski Bank (05106)		11/15/2013	81,000.00	81,000.00	81,000.00	0.410	0.410	166	11/14/2014
816D1000871	816D1000871	Pulaski Bank (05106)		11/15/2013	105,000.00	105,000.00	105,000.00	0.650	0.650	166	11/14/2014
816D1000886	816D1000886	Pulaski Bank (05106)		12/06/2013	420,000.00	420,000.00	420,000.00	0.580	0.580	187	12/05/2014
816D1000887	816D1000887	Pulaski Bank (05106)		12/06/2013	220,000.00	220,000.00	220,000.00	0.400	0.400	187	12/05/2014
816D1000915	816D1000915	Pulaski Bank (05106)		12/06/2013	1,775,000.00	1,775,000.00	1,775,000.00	0.400	0.400	187	12/05/2014
816D1000924	816D1000924	Pulaski Bank (05106)		02/07/2014	70,000.00	70,000.00	70,000.00	0.280	0.280	250	02/06/2015
816D1001124	816D1001124	Pulaski Bank (05106)		02/21/2014	840,000.00	840,000.00	840,000.00	0.720	0.720	264	02/20/2015
816D1001136	816D1001136	Pulaski Bank (05106)		03/07/2014	1,995,000.00	1,995,000.00	1,995,000.00	0.500	0.500	278	03/06/2015
816D1001171	816D1001171	Pulaski Bank (05106)		04/11/2014	400,000.00	400,000.00	400,000.00	0.210	0.210	313	04/10/2015
816D1001172	816D1001172	Pulaski Bank (05106)		04/04/2014	210,000.00	210,000.00	210,000.00	0.800	0.800	306	04/03/2015
816D1001250	816D1001250	Pulaski Bank (05106)		05/02/2014	355,000.00	355,000.00	355,000.00	0.490	0.490	334	05/01/2015
816D1001251	816D1001251	Pulaski Bank (05106)		04/18/2014	1,300,000.00	1,300,000.00	1,300,000.00	1.000	1.000	320	04/17/2015
816D1001296	816D1001296	Pulaski Bank (05106)		05/09/2014	1,600,000.00	1,600,000.00	1,600,000.00	0.710	0.710	341	05/08/2015
816D1001335	816D1001335	Pulaski Bank (05106)		05/16/2014	40,000.00	40,000.00	40,000.00	0.200	0.200	348	05/15/2015
816D1001337	816D1001337	Pulaski Bank (05106)		05/23/2014	20,000.00	20,000.00	20,000.00	0.590	0.590	355	05/22/2015
837D1000498	837D1000498	Morrill & Jane (01143)		06/07/2013	465,000.00	465,000.00	465,000.00	0.490	0.490	5	06/06/2014
837D1000570	837D1000570	Morrill & Jane (01143)		07/19/2013	1,100,000.00	1,100,000.00	1,100,000.00	0.650	0.650	47	07/18/2014
837D1000583	837D1000583	Morrill & Jane (01143)		07/19/2013	925,000.00	925,000.00	925,000.00	0.470	0.470	47	07/18/2014
837D1000641	837D1000641	Morrill & Jane (01143)		08/30/2013	320,000.00	320,000.00	320,000.00	0.290	0.290	89	08/29/2014
837D1000756	837D1000756	Morrill & Jane (01143)		10/25/2013	330,000.00	330,000.00	330,000.00	0.330	0.330	145	10/24/2014
837D1000783	837D1000783	Morrill & Jane (01143)		11/08/2013	575,000.00	575,000.00	575,000.00	0.310	0.310	159	11/07/2014
837D1001033	837D1001033	Morrill & Jane (01143)		01/31/2014	379,000.00	379,000.00	379,000.00	0.380	0.380	243	01/30/2015
837D1001035	837D1001035	Morrill & Jane (01143)		01/17/2014	180,000.00	180,000.00	180,000.00	0.390	0.390	229	01/16/2015
837D1001091	837D1001091	Morrill & Jane (01143)		05/16/2014	282,000.00	282,000.00	282,000.00	0.320	0.320	348	05/15/2015
837D1001093	837D1001093	Morrill & Jane (01143)		02/07/2014	294,000.00	294,000.00	294,000.00	0.510	0.510	250	02/06/2015
837D1001133	837D1001133	Morrill & Jane (01143)		03/21/2014	271,000.00	271,000.00	271,000.00	0.500	0.500	292	03/20/2015
838D1000991	838D1000991	Carrollton Bank		01/03/2014	240,000.00	240,000.00	240,000.00	0.350	0.350	215	01/02/2015
838D1001078	838D1001078	Carrollton Bank		02/07/2014	1,244,275.00	1,244,275.00	1,244,275.00	0.510	0.510	250	02/06/2015
902D1000958	902D1000958	Guaranty Bank		12/06/2013	2,710,000.00	2,710,000.00	2,710,000.00	0.400	0.400	187	12/05/2014
902D1001050	902D1001050	Guaranty Bank		02/21/2014	1,325,000.00	1,325,000.00	1,325,000.00	0.340	0.340	264	02/20/2015
902D1001235	902D1001235	Guaranty Bank		05/02/2014	750,000.00	750,000.00	750,000.00	0.490	0.490	334	05/01/2015
Subtotal and Average			293,570,528.35		292,332,304.00	292,332,304.00	292,332,304.00		0.480	196	
Linked Deposits - FFCB											
3133ECUA	131860002	FFCB Note		07/05/2013	1,131,000.00	1,131,000.00	1,131,000.00	0.100	0.100	33	07/04/2014
3133ECX6	132210001	FFCB Note		08/09/2013	1,189,000.00	1,189,000.00	1,189,000.00	0.100	0.100	68	08/08/2014
3133ECZ80	132490001	FFCB Note		09/06/2013	916,000.00	916,000.00	916,000.00	0.100	0.100	96	09/05/2014
3133ED3E0	132700001	FFCB Note		09/27/2013	526,000.00	526,000.00	526,000.00	0.100	0.100	117	09/26/2014

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits - FFCB											
3133EDA44	133190001	FFCB Note		11/15/2013	120,000.00	120,000.00	120,000.00	0.100	0.100	166	11/14/2014
3133EDBF8	133400001	FFCB Note		12/06/2013	100,000.00	100,000.00	100,000.00	0.100	0.100	187	12/05/2014
3133EDDW9	140170001	FFCB Note		01/17/2014	393,000.00	393,000.00	393,000.00	0.100	0.100	229	01/16/2015
3133EDER9	140310001	FFCB Note		01/31/2014	225,000.00	225,000.00	225,000.00	0.100	0.100	243	01/30/2015
3133EDGV8	140660001	FFCB Note		03/07/2014	1,697,000.00	1,697,000.00	1,697,000.00	0.100	0.100	278	03/06/2015
3133EDJK9	141010001	FFCB Note		04/11/2014	894,000.00	894,000.00	894,000.00	0.100	0.100	313	04/10/2015
3133EDJJ2	141010002	FFCB Note		04/11/2014	575,000.00	575,000.00	575,000.00	0.100	0.100	313	04/10/2015
3133EDKC5	141150002	FFCB Note		04/25/2014	551,000.00	551,000.00	551,000.00	0.100	0.100	327	04/24/2015
3133EDKD3	141150003	FFCB Note		04/25/2014	312,000.00	312,000.00	312,000.00	0.100	0.100	327	04/24/2015
3133EDMQ2	141500001	FFCB Note		05/30/2014	823,000.00	823,000.00	823,000.00	0.100	0.100	362	05/29/2015
Subtotal and Average			9,785,967.74		9,452,000.00	9,452,000.00	9,452,000.00		0.100	208	
Time Deposits- Linked Interest											
INTEREST	INTEREST	Bank Accounts		07/01/2013	0.00	0.00	0.00		0.000	1	
Subtotal and Average			0.00		0.00	0.00	0.00		0.000	0	
FDIC											
62889KAB7	111670220	NCUA Guaranteed Notes		06/16/2011	3,000,000.00	3,036,750.00	2,998,923.87	1.400	1.436	376	06/12/2015
62889KAB7	111670221	NCUA Guaranteed Notes		06/16/2011	3,000,000.00	3,036,750.00	2,998,923.87	1.400	1.436	376	06/12/2015
Subtotal and Average			5,997,761.88		6,000,000.00	6,073,500.00	5,997,847.74		1.436	376	
Total and Average			3,692,624,072.30		3,454,325,554.00	3,451,815,999.71	3,455,481,334.12		0.733	785	

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
Average Balance			0.00	Accrued Interest at Purchase		525,632.40	525,632.40			0
				Subtotal		525,632.40	525,632.40			
Total Cash and Investments			3,692,624,072.30		3,454,325,554.00	3,452,341,632.11	3,456,006,966.52		0.733	785

**Missouri FY14
Portfolio Management
Portfolio Summary
April 30, 2014**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
U.S. Treasury Securities - Coupon	210,000,000.00	208,913,888.75	210,129,682.26	5.83	1,547	1,052	0.782	0.793
U.S. Agency Discount Notes	16,000,000.00	15,421,059.00	15,537,253.73	0.43	1,220	1,055	0.957	0.971
U.S. Agency Issues - Coupon	464,785,000.00	463,805,534.35	465,287,703.62	12.91	1,476	1,274	1.096	1.112
Amortizing Commercial Paper Disc.	50,000,000.00	49,999,083.35	49,999,166.66	1.39	22	20	0.030	0.030
U.S. Agency Issues - Callable	1,192,970,000.00	1,186,354,835.53	1,193,551,216.31	33.11	1,796	1,463	1.238	1.256
Term Repo	450,000,000.00	450,000,000.00	450,000,000.00	12.48	19	15	0.070	0.071
Overnight Repos	726,393,000.00	726,393,000.00	726,393,000.00	20.15	1	0	0.071	0.072
Time Deposits - Market Rate	187,567,250.00	187,567,250.00	187,567,250.00	5.20	91	38	0.099	0.100
Linked Deposits	290,593,301.00	290,593,301.00	290,593,301.00	8.06	364	173	0.475	0.481
Linked Deposits - FFCB	9,809,000.00	9,809,000.00	9,809,000.00	0.27	364	200	0.099	0.100
FDIC	6,000,000.00	6,067,980.00	5,997,670.30	0.17	1,457	407	1.416	1.436
Investments	3,604,117,551.00	3,594,924,931.98	3,604,865,243.88	100.00%	921	734	0.671	0.680
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Cash and Accrued Interest								
Accrued Interest at Purchase		79,219.54	79,219.54					
Subtotal		79,219.54	79,219.54					
Total Cash and Investments	3,604,117,551.00	3,595,004,151.52	3,604,944,463.42		921	734	0.671	0.680
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Total Earnings	April 30 Month Ending	Fiscal Year To Date						
Current Year	1,565,709.80	20,019,929.01						
Average Daily Balance	3,500,557,586.26	3,730,158,477.24						
Effective Rate of Return	0.54%	0.64%						

Missouri State Treasurer, Division of Investments

Reporting period 04/01/2014-04/30/2014

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Summary by Type
April 30, 2014
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Pool : Short Term						
Overnight Repos	3	412,465,000.00	412,465,000.00	11.44	0.070	0
Amortizing Commercial Paper Disc.	1	50,000,000.00	49,999,166.66	1.39	0.030	20
Term Repo	4	400,000,000.00	400,000,000.00	11.10	0.071	15
U.S. Agency Issues - Coupon	15	195,150,000.00	195,846,052.84	5.43	1.054	1,250
U.S. Agency Issues - Callable	50	641,655,000.00	642,044,327.45	17.81	1.286	1,516
U.S. Treasury Securities - Coupon	6	70,000,000.00	69,706,306.32	1.93	0.748	840
Subtotal	79	1,769,270,000.00	1,770,060,853.27	49.10	0.646	725
Fund: General Pool : Reserve						
U.S. Agency Issues - Coupon	2	35,000,000.00	34,981,633.95	0.97	1.251	1,509
U.S. Agency Issues - Callable	11	132,500,000.00	132,541,567.50	3.68	1.039	1,296
U.S. Treasury Securities - Coupon	3	45,000,000.00	45,047,080.29	1.25	0.665	1,185
Subtotal	16	212,500,000.00	212,570,281.74	5.90	0.995	1,308
Fund: Bond Pool : Investments						
Overnight Repos	1	108,039,000.00	108,039,000.00	3.00	0.081	0
U.S. Agency Issues - Callable	8	105,750,000.00	105,743,510.00	2.93	1.154	1,382
U.S. Agency Issues - Coupon	7	97,635,000.00	97,133,967.37	2.69	0.855	987
FDIC	2	6,000,000.00	5,997,670.30	0.17	1.436	407
U.S. Treasury Securities - Coupon	5	65,000,000.00	65,510,911.70	1.82	0.778	1,019
Subtotal	23	382,424,000.00	382,425,059.37	10.61	0.715	814
Fund: Bond Pool - Debt Service						
U.S. Agency Issues - Coupon	1	3,000,000.00	3,060,416.44	0.08	0.715	503
U.S. Treasury Securities - Coupon	1	10,000,000.00	9,948,086.52	0.28	0.780	1,248
Subtotal	2	13,000,000.00	13,008,502.96	0.36	0.765	1,073
Fund: Trust Pool : Investments						
U.S. Agency Discount Notes	1	1,000,000.00	999,998.89	0.03	0.041	1
Subtotal	1	1,000,000.00	999,998.89	0.03	0.041	1

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Summary by Type
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Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Time Deposits						
Time Deposits - Market Rate	79	94,385,750.00	94,385,750.00	2.62	0.100	46
Subtotal	79	94,385,750.00	94,385,750.00	2.62	0.100	46
Fund: Linked Deposit Add't Interest						
Time Deposits- Linked Interest	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Fund: Linked: Alternative Energy						
Linked Deposits	1	20,000.00	20,000.00	0.00	0.320	204
Subtotal	1	20,000.00	20,000.00	0.00	0.320	204
Fund: Linked: Agriculture						
Linked Deposits	166	24,160,541.00	24,160,541.00	0.67	0.273	162
Subtotal	166	24,160,541.00	24,160,541.00	0.67	0.273	162
Fund: Linked: Small Business						
Linked Deposits	539	245,118,133.00	245,118,133.00	6.80	0.494	173
Subtotal	539	245,118,133.00	245,118,133.00	6.80	0.494	173
Fund: Linked: Job Creation						
Linked Deposits	3	5,785,125.00	5,785,125.00	0.16	0.596	138
Subtotal	3	5,785,125.00	5,785,125.00	0.16	0.596	138
Fund: Linked: Government Entity						
Linked Deposits	4	238,537.00	238,537.00	0.01	0.333	246
Subtotal	4	238,537.00	238,537.00	0.01	0.333	246
Fund: Linked: Multi Family Housing						
Linked Deposits	17	15,270,965.00	15,270,965.00	0.42	0.567	203
Subtotal	17	15,270,965.00	15,270,965.00	0.42	0.567	203
Fund: Agribank						
Linked Deposits - FFCB	14	9,809,000.00	9,809,000.00	0.27	0.100	200
Subtotal	14	9,809,000.00	9,809,000.00	0.27	0.100	200
Fund: MODOT Pool-Investments						

**Missouri FY14
Summary by Type
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Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: MODOT Pool-Investments						
Overnight Repos	1	204,546,000.00	204,546,000.00	5.67	0.071	0
U.S. Agency Issues - Coupon	11	134,000,000.00	134,265,633.02	3.72	1.354	1,473
U.S. Agency Issues - Callable	25	313,065,000.00	313,221,811.36	8.69	1.320	1,453
U.S. Agency Discount Notes	1	15,000,000.00	14,537,254.84	0.40	1.035	1,127
U.S. Treasury Securities - Coupon	2	20,000,000.00	19,917,297.43	0.55	1.290	1,506
Term Repo	1	50,000,000.00	50,000,000.00	1.39	0.071	14
Subtotal	41	736,611,000.00	736,487,996.65	20.42	0.888	951
Fund: Modot - General Time Deposits						
Time Deposits - Market Rate	69	93,181,500.00	93,181,500.00	2.58	0.100	30
Subtotal	69	93,181,500.00	93,181,500.00	2.58	0.100	30
Fund: Stimulus Pool						
Overnight Repos	1	1,343,000.00	1,343,000.00	0.04	0.071	0
Subtotal	1	1,343,000.00	1,343,000.00	0.04	0.071	0
Total and Average	1,056	3,604,117,551.00	3,604,865,243.88	100.00	0.680	734

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Treasury Securities - Coupon											
912828RJ1	112800001	US Treasury Note		10/07/2011	10,000,000.00	10,093,750.00	9,999,241.93	1.000	1.003	883	09/30/2016
912828RV4	113550003	US Treasury Note		12/21/2011	15,000,000.00	15,016,995.00	14,987,621.13	0.250	0.383	228	12/15/2014
912828RZ5	120230001	US Treasury Note		01/23/2012	20,000,000.00	20,024,218.75	19,982,890.05	0.250	0.371	259	01/15/2015
912828SE1	121100111	US Treasury Note		04/19/2012	15,000,000.00	15,018,750.00	14,983,864.01	0.250	0.386	290	02/15/2015
912828RJ1	122610001	US Treasury Note		09/17/2012	15,000,000.00	15,140,625.00	15,169,886.89	1.000	0.526	883	09/30/2016
912828TM2	122610002	US Treasury Note		09/17/2012	15,000,000.00	14,790,240.00	14,962,126.87	0.625	0.702	1,218	08/31/2017
912828TS9	122970022	US Treasury Note		10/23/2012	10,000,000.00	9,844,530.00	9,948,086.52	0.625	0.780	1,248	09/30/2017
912828UJ7	130310001	US Treasury Note		01/31/2013	10,000,000.00	9,868,750.00	9,990,614.73	0.875	0.901	1,371	01/31/2018
912828UZ1	131330002	US Treasury Note		05/13/2013	15,000,000.00	14,588,670.00	14,915,066.53	0.625	0.770	1,460	04/30/2018
912828UZ1	131340003	US Treasury Note		05/14/2013	10,000,000.00	9,725,780.00	9,923,832.44	0.625	0.820	1,460	04/30/2018
912828UZ1	131500003	US Treasury Note		05/30/2013	10,000,000.00	9,725,780.00	9,850,753.41	0.625	1.009	1,460	04/30/2018
912828VE7	131540001	US Treasury Note		06/03/2013	10,000,000.00	9,853,910.00	9,979,552.93	1.000	1.052	1,491	05/31/2018
912828VE7	131580001	US Treasury Note		06/07/2013	10,000,000.00	9,853,910.00	9,987,192.48	1.000	1.032	1,491	05/31/2018
912828VE7	131720001	US Treasury Note		06/21/2013	10,000,000.00	9,853,910.00	9,910,620.03	1.000	1.226	1,491	05/31/2018
912828VK3	131890001	US Treasury Note		07/08/2013	10,000,000.00	9,988,280.00	9,930,104.95	1.375	1.550	1,521	06/30/2018
912828NR7	140650001	US Treasury Note		03/06/2014	15,000,000.00	15,653,910.00	15,707,100.58	2.375	0.900	1,187	07/31/2017
912828TW0	140660002	US Treasury Note		03/07/2014	10,000,000.00	9,871,880.00	9,901,126.78	0.750	1.039	1,279	10/31/2017
Subtotal and Average			282,636,850.13		210,000,000.00	208,913,888.75	210,129,682.26		0.793	1,052	
U.S. Agency Discount Notes											
313385WG7	140990001	FHLB Note		04/09/2014	1,000,000.00	999,999.00	999,998.89	0.040	0.041	1	05/02/2014
31359MEL3	133110002	FNMA Note		11/07/2013	15,000,000.00	14,421,060.00	14,537,254.84	0.985	1.035	1,127	06/01/2017
Subtotal and Average			26,931,167.82		16,000,000.00	15,421,059.00	15,537,253.73		0.971	1,055	
U.S. Agency Issues - Coupon											
3133ECKV5	131340004	FFCB Note		05/14/2013	15,000,000.00	14,855,820.00	14,995,436.26	0.700	0.710	1,131	06/05/2017
3133ECPB4	131340005	FFCB Note		05/14/2013	10,000,000.00	9,776,130.00	9,979,930.44	0.875	0.926	1,474	05/14/2018
3133ED5Y4	133080001	FFCB Note		11/04/2013	20,000,000.00	19,917,860.00	19,986,669.59	1.510	1.526	1,587	09/04/2018
3133ED2C5	133430002	FFCB Note		12/09/2013	10,000,000.00	10,139,480.00	10,154,022.35	1.950	1.583	1,600	09/17/2018
3133EDDV1	140230001	FFCB Note		01/23/2014	10,000,000.00	10,010,120.00	9,995,362.96	1.160	1.174	1,271	10/23/2017
3133EDG89	140620001	FFCB Note		03/03/2014	10,000,000.00	9,948,890.00	10,000,000.00	1.250	1.250	1,433	04/03/2018
313383HB0	131770001	FHLB Note		06/26/2013	10,000,000.00	9,984,680.00	9,994,601.39	1.250	1.263	1,517	06/26/2018
3137EADS5	132980001	FHLB Note		10/25/2013	15,000,000.00	15,073,935.00	15,075,331.71	0.875	0.668	897	10/14/2016
313371PV2	133160001	FHLB Note		11/12/2013	9,350,000.00	9,555,232.50	9,572,540.58	1.625	0.700	953	12/09/2016
313371N28	133160002	FHLB Note		11/12/2013	20,000,000.00	20,605,740.00	20,665,132.74	2.125	1.177	1,317	12/08/2017
3130A0C65	133190003	FHLB Note		11/15/2013	5,000,000.00	4,982,770.00	4,987,813.80	0.625	0.718	972	12/28/2016
3130A0C65	133190004	FHLB Note		11/15/2013	15,000,000.00	14,948,310.00	14,963,441.41	0.625	0.718	972	12/28/2016
3130A0BV1	133250001	FHLB Note		11/21/2013	15,000,000.00	15,006,570.00	15,000,000.00	1.670	1.670	1,665	11/21/2018

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon											
313371N28	133380001	FHLB Note		12/04/2013	9,000,000.00	9,272,583.00	9,304,839.91	2.125	1.160	1,317	12/08/2017
313375K48	133450003	FHLB Note		12/11/2013	15,000,000.00	15,250,485.00	15,285,682.28	2.000	1.546	1,597	09/14/2018
3137EADN6	140080002	FHLB Note		01/08/2014	25,000,000.00	24,494,300.00	24,457,967.76	0.750	1.354	1,352	01/12/2018
313376BR5	140140001	FHLB Note		01/14/2014	10,000,000.00	10,015,380.00	10,010,053.16	1.750	1.727	1,688	12/14/2018
3130A0DS6	140140002	FHLB Note		01/14/2014	22,835,000.00	22,835,685.05	22,835,741.02	0.120	0.075	26	05/27/2014
3130A0SD3	140240001	FHLB Note		01/24/2014	10,000,000.00	9,997,150.00	9,983,038.93	0.380	0.475	659	02/19/2016
3130A0QW3	140300001	FHLB Note		01/30/2014	10,000,000.00	10,038,110.00	10,000,000.00	1.820	1.820	1,735	01/30/2019
3130A0TN0	140450001	FHLB Note		02/14/2014	15,000,000.00	15,010,365.00	15,065,542.79	1.550	1.443	1,548	07/27/2018
3134G3M31	131140004	FHLMC Note		04/24/2013	7,800,000.00	7,764,962.40	7,800,000.00	1.000	0.931	1,245	09/27/2017
3137EADP1	131330001	FHLMC Note		05/13/2013	15,000,000.00	14,713,335.00	14,994,964.36	0.875	0.884	1,406	03/07/2018
3137EADT3	140210001	FHLMC Note		01/21/2014	10,000,000.00	10,006,040.00	9,985,349.14	0.875	0.928	1,028	02/22/2017
3136FPEV5	121390001	FNMA Note		05/18/2012	3,000,000.00	3,076,365.00	3,060,416.44	2.200	0.715	503	09/16/2015
3135G0PP2	131120003	FNMA Note		04/22/2013	20,000,000.00	19,894,760.00	20,000,000.00	1.000	0.921	1,238	09/20/2017
3135G0PP2	131140001	FNMA Note		04/24/2013	23,000,000.00	22,878,974.00	23,000,000.00	1.000	0.928	1,238	09/20/2017
3135G0PP2	131140006	FNMA Note		04/24/2013	14,800,000.00	14,722,122.40	14,800,000.00	1.000	0.928	1,238	09/20/2017
3135G0WJ8	131500002	FNMA Note		05/30/2013	10,000,000.00	9,763,100.00	9,891,899.46	0.875	1.150	1,481	05/21/2018
3135G0WJ8	131630005	FNMA Note		06/12/2013	15,000,000.00	14,644,650.00	14,684,364.25	0.875	1.414	1,481	05/21/2018
3135G0PQ0	133100002	FNMA Note		11/06/2013	15,000,000.00	14,831,340.00	14,863,485.84	0.875	1.143	1,274	10/26/2017
3135G0PQ0	133390001	FNMA Note		12/05/2013	10,000,000.00	9,887,560.00	9,938,638.47	0.875	1.055	1,274	10/26/2017
3135G0RT2	133430001	FNMA Note		12/09/2013	10,000,000.00	9,858,400.00	9,888,482.76	0.875	1.190	1,329	12/20/2017
3135G0YM9	140160001	FNMA Note		01/16/2014	10,000,000.00	10,108,180.00	10,069,483.63	1.875	1.709	1,601	09/18/2018
3135G0ZA4	140520002	FNMA Note		02/21/2014	10,000,000.00	10,077,750.00	10,089,475.42	1.875	1.680	1,755	02/19/2019
3135G0RT2	140520003	FNMA Note		02/21/2014	10,000,000.00	9,858,400.00	9,907,994.77	0.875	1.134	1,329	12/20/2017
Subtotal and Average			488,378,812.96		464,785,000.00	463,805,534.35	465,287,703.62		1.112	1,274	
Amortizing Commercial Paper Disc.											
19416FEM2	141190001	Colgate-Palmolive Co		04/29/2014	50,000,000.00	49,999,083.35	49,999,166.66		0.030	20	05/21/2014
Subtotal and Average			51,665,106.02		50,000,000.00	49,999,083.35	49,999,166.66		0.030	20	
U.S. Agency Issues - Callable											
313380QJ9	122780001	FHLB Note		10/04/2012	10,000,000.00	9,956,380.00	10,000,000.00	0.800	0.800	1,069	04/04/2017
3133813R4	123140001	FHLB Note		11/09/2012	10,000,000.00	9,876,220.00	10,000,000.00	1.000	1.000	1,288	11/09/2017
313381M69	130160002	FHLB Note		01/16/2013	10,750,000.00	10,611,916.25	10,747,608.13	1.000	1.006	1,356	01/16/2018
313381RE7	130300002	FHLB Note		01/30/2013	10,000,000.00	9,870,000.00	10,000,000.00	1.000	1.000	1,370	01/30/2018
313381SC0	130300003	FHLB Note		01/30/2013	10,000,000.00	9,885,780.00	9,999,250.56	1.050	1.052	1,370	01/30/2018
313381TQ8	130350001	FHLB Note		02/04/2013	7,900,000.00	7,856,478.90	7,895,549.65	0.750	1.061	1,370	01/30/2018
313381TN5	130360001	FHLB Note		02/05/2013	15,000,000.00	14,837,400.00	14,999,435.83	1.050	1.051	1,376	02/05/2018
313381Y58	130430001	FHLB Note		02/12/2013	20,000,000.00	19,757,680.00	20,000,000.00	1.050	1.050	1,383	02/12/2018

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U.S. Agency Issues - Callable											
3133823A9	130530001	FHLB Note		02/22/2013	10,000,000.00	9,892,190.00	10,000,000.00	1.150	1.150	1,393	02/22/2018
313382UG6	131280001	FHLB Note		05/08/2013	12,000,000.00	11,877,972.00	12,000,000.00	0.750	0.750	1,195	08/08/2017
313382YM9	131350003	FHLB Note		05/15/2013	20,000,000.00	19,658,080.00	20,000,000.00	0.500	0.946	1,475	05/15/2018
313382Y23	131430001	FHLB Note		05/23/2013	25,000,000.00	24,785,900.00	25,011,794.44	1.250	1.091	1,483	05/23/2018
313382YX5	131430002	FHLB Note		05/23/2013	25,000,000.00	24,791,525.00	25,016,805.56	1.500	1.272	1,483	05/23/2018
3133836L0	131480001	FHLB Note		05/28/2013	10,000,000.00	9,838,320.00	10,000,000.00	1.200	1.200	1,484	05/24/2018
313382YJ6	131490001	FHLB Note		05/29/2013	20,000,000.00	20,020,320.00	20,018,620.00	1.500	1.252	1,489	05/29/2018
313383CD1	131560001	FHLB Note		06/05/2013	10,000,000.00	9,953,580.00	10,000,000.00	1.300	1.300	1,496	06/05/2018
3133836G1	131620001	FHLB Note		06/11/2013	10,000,000.00	9,851,340.00	10,000,000.00	1.150	1.150	1,502	06/11/2018
3133836N6	131630003	FHLB Note		06/12/2013	12,755,000.00	12,627,717.86	12,748,703.28	0.800	1.131	1,503	06/12/2018
313383AU5	131640001	FHLB Note		06/13/2013	10,000,000.00	9,850,680.00	10,000,000.00	1.200	1.200	1,504	06/13/2018
313383C25	131710001	FHLB Note		06/20/2013	15,000,000.00	14,701,905.00	14,998,138.75	0.600	1.080	1,511	06/20/2018
313383FQ9	131760001	FHLB Note		06/25/2013	15,000,000.00	14,797,905.00	15,000,000.00	1.300	1.300	1,516	06/25/2018
313383GF2	131760002	FHLB Note		06/25/2013	15,000,000.00	14,792,880.00	15,000,000.00	1.300	1.300	1,516	06/25/2018
313383HV6	131780003	FHLB Note		06/27/2013	15,000,000.00	15,007,170.00	15,000,000.00	0.750	1.425	1,518	06/27/2018
313383H87	131780004	FHLB Note		06/27/2013	4,400,000.00	4,347,261.60	4,381,715.56	1.000	1.400	1,518	06/27/2018
313383KX8	131840002	FHLB Note		07/03/2013	15,000,000.00	15,004,290.00	15,000,000.00	0.700	0.700	1,524	07/03/2018
313383KV2	131840003	FHLB Note		07/03/2013	15,000,000.00	15,004,695.00	15,000,000.00	0.750	0.750	1,524	07/03/2018
313383LR0	131910001	FHLB Note		07/10/2013	15,000,000.00	15,027,735.00	15,000,000.00	0.800	1.626	1,531	07/10/2018
3130A0UX6	140520001	FHLB Note		02/21/2014	15,000,000.00	14,995,725.00	15,000,000.00	1.000	2.463	1,757	02/21/2019
3130A0U81	140580001	FHLB Note		02/27/2014	6,350,000.00	6,332,264.45	6,350,000.00	1.000	1.000	1,763	02/27/2019
3130A0UY4	140580002	FHLB Note		02/27/2014	15,000,000.00	15,011,415.00	15,000,000.00	0.500	2.319	1,763	02/27/2019
3130A0XB1	140710001	FHLB Note		03/12/2014	15,000,000.00	14,985,015.00	15,000,000.00	0.350	2.444	1,776	03/12/2019
3130A0XQ8	140710002	FHLB Note		03/12/2014	15,000,000.00	14,988,750.00	15,000,000.00	0.400	0.400	1,776	03/12/2019
3130A0XM7	140710003	FHLB Note		03/12/2014	15,000,000.00	14,990,190.00	15,000,000.00	0.500	2.514	1,776	03/12/2019
3130A12A5	140770001	FHLB Note		03/18/2014	15,000,000.00	14,976,045.00	15,000,000.00	0.330	2.559	1,782	03/18/2019
3130A17D4	140790001	FHLB Note		03/20/2014	15,000,000.00	14,989,530.00	15,000,000.00	0.650	0.650	1,784	03/20/2019
3130A16Z6	140850001	FHLB Note		03/26/2014	15,000,000.00	14,980,575.00	15,000,000.00	0.500	0.500	1,790	03/26/2019
3130A15L8	140850002	FHLB Note		03/26/2014	15,000,000.00	15,025,680.00	14,977,937.50	1.000	2.146	1,790	03/26/2019
3130A17A0	140860001	FHLB Note		03/27/2014	15,000,000.00	14,976,030.00	15,000,000.00	0.500	2.201	1,791	03/27/2019
3130A1C55	140930001	FHLB Note		04/03/2014	15,000,000.00	14,994,600.00	15,000,000.00	1.000	2.265	1,798	04/03/2019
3130A1EJ3	141000001	FHLB Note		04/10/2014	13,000,000.00	12,988,495.00	12,967,879.17	0.500	2.136	1,805	04/10/2019
3130A1J25	141070001	FHLB Note		04/17/2014	10,000,000.00	9,996,330.00	10,000,000.00	1.000	1.000	1,812	04/17/2019
3130A1LV8	141150001	FHLB Note		04/25/2014	15,000,000.00	15,004,200.00	15,000,000.00	0.500	3.031	1,820	04/25/2019
3130A1KN7	141200001	FHLB Note		04/30/2014	15,000,000.00	14,990,730.00	15,000,000.00	1.000	2.434	1,825	04/30/2019
3130A1LX4	141200002	FHLB Note		04/30/2014	15,000,000.00	14,997,105.00	15,000,000.00	0.650	0.650	1,825	04/30/2019
3134G3T42	123180001	FHLMC Note		11/13/2012	10,000,000.00	10,055,850.00	10,052,800.00	1.500	1.092	1,292	11/13/2017
3134G3Y79	123390001	FHLMC Note		12/04/2012	15,000,000.00	14,837,895.00	15,000,000.00	1.000	1.000	1,307	11/28/2017

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U.S. Agency Issues - Callable											
3134G3Z29	123460001	FHLMC Note		12/11/2012	10,000,000.00	9,863,930.00	10,000,000.00	1.000	1.000	1,320	12/11/2017
3134G33B4	130110001	FHLMC Note		01/11/2013	15,000,000.00	14,817,270.00	15,000,000.00	1.000	1.000	1,351	01/11/2018
3134G33B4	130110002	FHLMC Note		01/11/2013	10,000,000.00	9,878,180.00	10,000,000.00	1.000	1.000	1,351	01/11/2018
3134G33M0	130160001	FHLMC Note		01/16/2013	10,000,000.00	9,888,080.00	10,000,000.00	1.050	1.050	1,356	01/16/2018
3134G3V80	131140007	FHLMC Note		04/24/2013	15,000,000.00	15,149,535.00	15,140,211.85	2.000	1.415	1,307	11/28/2017
3134G3V80	131150003	FHLMC Note		04/25/2013	20,000,000.00	20,199,380.00	20,193,705.76	2.000	1.395	1,307	11/28/2017
3134G43L0	131270001	FHLMC Note		05/07/2013	10,000,000.00	9,770,510.00	10,000,000.00	1.100	1.100	1,467	05/07/2018
3134G44F2	131410001	FHLMC Note		05/21/2013	10,000,000.00	9,824,550.00	9,996,049.38	0.800	0.811	1,300	11/21/2017
3134G45D6	131500001	FHLMC Note		05/30/2013	10,000,000.00	9,835,690.00	9,995,922.01	1.125	1.135	1,485	05/25/2018
3134G46D5	131630002	FHLMC Note		06/12/2013	10,000,000.00	9,820,510.00	10,000,000.00	1.200	1.200	1,503	06/12/2018
3134G47G7	131770002	FHLMC Note		06/26/2013	10,000,000.00	9,892,540.00	9,991,694.44	1.400	1.421	1,517	06/26/2018
3134G47J1	131780001	FHLMC Note		06/27/2013	10,000,000.00	9,899,140.00	10,000,000.00	1.500	1.500	1,518	06/27/2018
3134G4U48	140420001	FHLMC Note		02/11/2014	7,215,000.00	7,219,891.77	7,227,285.88	0.625	1.595	1,376	02/05/2018
3134G4V21	140580003	FHLMC Note		02/27/2014	11,100,000.00	11,135,098.20	11,100,000.00	1.810	1.810	1,763	02/27/2019
3136G0YD7	122410010	FNMA Note		08/28/2012	10,000,000.00	10,001,550.00	9,996,675.00	0.750	1.130	1,215	08/28/2017
3136G0YB1	122410011	FNMA Note		08/28/2012	10,000,000.00	10,002,560.00	9,993,350.00	0.750	0.745	1,215	08/28/2017
3136G0YM7	122410012	FNMA Note		08/28/2012	10,000,000.00	10,017,960.00	10,000,000.00	0.750	0.700	1,215	08/28/2017
3136G0ZM6	122560002	FNMA Note		09/12/2012	20,000,000.00	20,033,260.00	20,000,000.00	0.750	1.268	1,230	09/12/2017
3136G0C90	122690001	FNMA Note		09/25/2012	10,000,000.00	10,006,510.00	9,990,480.00	0.750	1.170	1,243	09/25/2017
3136G0F22	122780002	FNMA Note		10/04/2012	10,000,000.00	10,016,050.00	9,998,287.50	0.750	1.172	1,252	10/04/2017
3136G0X71	123130001	FNMA Note		11/08/2012	15,000,000.00	14,989,320.00	15,000,000.00	0.625	1.067	1,287	11/08/2017
3135G0QW6	123130002	FNMA Note		11/08/2012	15,000,000.00	14,852,250.00	15,000,000.00	1.000	1.000	1,287	11/08/2017
3136G03W9	123190002	FNMA Note		11/14/2012	20,000,000.00	20,020,640.00	20,000,000.00	0.600	1.016	1,293	11/14/2017
3136G07C9	123410001	FNMA Note		12/06/2012	10,000,000.00	9,959,490.00	10,000,000.00	0.600	1.044	1,315	12/06/2017
3136G07K1	123410002	FNMA Note		12/06/2012	10,000,000.00	9,928,840.00	9,994,604.17	0.700	1.017	1,315	12/06/2017
3136G12L2	123530001	FNMA Note		12/18/2012	12,500,000.00	12,473,037.50	12,500,000.00	0.750	1.166	1,327	12/18/2017
3136G17E3	123610101	FNMA Note		12/26/2012	10,000,000.00	9,964,930.00	10,000,000.00	0.700	1.042	1,335	12/26/2017
3136G14J5	123620001	FNMA Note		12/27/2012	10,000,000.00	9,971,150.00	10,000,000.00	0.750	1.103	1,336	12/27/2017
3136G15K1	1236200011	FNMA Note		12/27/2012	10,000,000.00	10,008,280.00	10,000,000.00	0.700	1.131	1,336	12/27/2017
3136G14T3	123620003	FNMA Note		12/27/2012	10,000,000.00	9,925,180.00	10,000,000.00	0.750	1.020	1,336	12/27/2017
3136G1AQ2	130300001	FNMA Note		01/30/2013	10,000,000.00	9,986,370.00	10,000,000.00	0.700	1.099	1,370	01/30/2018
3136G1AJ8	130300004	FNMA Note		01/30/2013	10,000,000.00	9,919,660.00	9,992,505.56	0.700	1.059	1,370	01/30/2018
3136G1DD8	130440001	FNMA Note		02/13/2013	10,000,000.00	9,908,120.00	10,000,000.00	1.150	1.150	1,384	02/13/2018
3136G1CJ6	130520002	FNMA Note		02/21/2013	10,000,000.00	9,815,040.00	10,000,000.00	0.750	1.094	1,392	02/21/2018
3135G0UH4	130530003	FNMA Note		02/22/2013	10,000,000.00	9,931,370.00	9,998,095.83	1.200	1.205	1,393	02/22/2018
3136G1DU0	130660001	FNMA Note		03/07/2013	10,000,000.00	9,906,240.00	10,000,000.00	1.200	1.200	1,406	03/07/2018
3135G0WB5	131080001	FNMA Note		04/18/2013	10,000,000.00	9,862,910.00	10,000,000.00	1.200	1.200	1,448	04/18/2018
3136G1L49	131150001	FNMA Note		04/25/2013	10,000,000.00	9,904,000.00	10,000,000.00	0.700	0.700	1,090	04/25/2017

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U.S. Agency Issues - Callable											
3135G0VG5	131150004	FNMA Note		04/25/2013	20,000,000.00	20,010,200.00	20,183,150.44	1.500	1.080	1,412	03/13/2018
3136G1KN8	131160003	FNMA Note		04/26/2013	10,000,000.00	9,985,900.00	10,094,592.20	1.500	1.103	1,454	04/24/2018
3136G1HU6	131160004	FNMA Note		04/26/2013	15,000,000.00	14,869,440.00	15,000,000.00	1.200	1.137	1,434	04/04/2018
3136G1JT7	131200002	FNMA Note		04/30/2013	18,000,000.00	17,859,222.00	18,000,000.00	0.750	1.183	1,441	04/11/2018
3136G1L64	131340001	FNMA Note		05/14/2013	15,000,000.00	14,843,550.00	15,000,000.00	0.880	0.880	1,293	11/14/2017
3135G0WU3	131350001	FNMA Note		05/15/2013	10,000,000.00	9,894,820.00	10,000,000.00	0.750	0.750	1,110	05/15/2017
3136G1L64	131350002	FNMA Note		05/14/2013	7,000,000.00	6,926,990.00	7,000,000.00	0.880	0.880	1,293	11/14/2017
3135G0WS8	131350004	FNMA Note		05/15/2013	15,000,000.00	14,935,935.00	14,998,367.86	0.600	0.604	929	11/15/2016
3136G1MX4	131550001	FNMA Note		06/04/2013	10,000,000.00	9,879,940.00	10,000,000.00	0.750	1.120	1,495	06/04/2018
3136G1MU0	131630001	FNMA Note		06/12/2013	10,000,000.00	9,950,070.00	10,000,000.00	0.800	1.222	1,503	06/12/2018
Subtotal and Average			1,167,369,854.23		1,192,970,000.00	1,186,354,835.53	1,193,551,216.31		1.256	1,463	
Term Repo											
14114TM02	14114TM02	Cantor Fitzgerald & Co		04/24/2014	100,000,000.00	100,000,000.00	100,000,000.00	0.070	0.071	14	05/15/2014
14119TM01	14119TM01	DAIWA CAPITAL MARKETS AMERICA		04/29/2014	150,000,000.00	150,000,000.00	150,000,000.00	0.080	0.081	20	05/21/2014
14120TM01	14120TM01	DAIWA CAPITAL MARKETS AMERICA		04/30/2014	75,000,000.00	75,000,000.00	75,000,000.00	0.070	0.071	19	05/20/2014
14113TM01	14113TM01	Scotia Cap		04/23/2014	75,000,000.00	75,000,000.00	75,000,000.00	0.050	0.051	1	05/02/2014
14114TM01	14114TM01	UBS Securities		04/24/2014	50,000,000.00	50,000,000.00	50,000,000.00	0.070	0.071	14	05/15/2014
Subtotal and Average			288,838,566.67		450,000,000.00	450,000,000.00	450,000,000.00		0.071	15	
Overnight Repos											
14120ON04	14120ON04	Cantor Fitzgerald & Co		04/30/2014	204,546,000.00	204,546,000.00	204,546,000.00	0.070	0.071	0	05/01/2014
14120ON07	14120ON07	Cantor Fitzgerald & Co		04/30/2014	1,343,000.00	1,343,000.00	1,343,000.00	0.070	0.071	0	05/01/2014
14120ON02	14120ON02	Cantor Fitzgerald & Co		04/30/2014	25,965,000.00	25,965,000.00	25,965,000.00	0.050	0.051	0	05/01/2014
14120ON01	14120ON01	DAIWA CAPITAL MARKETS AMERICA		04/30/2014	202,100,000.00	202,100,000.00	202,100,000.00	0.080	0.081	0	05/01/2014
14120ON03	14120ON03	DAIWA CAPITAL MARKETS AMERICA		04/30/2014	108,039,000.00	108,039,000.00	108,039,000.00	0.080	0.081	0	05/01/2014
14120ON08	14120ON08	Scotia Cap		04/30/2014	184,400,000.00	184,400,000.00	184,400,000.00	0.060	0.061	0	05/01/2014
Subtotal and Average			698,956,530.57		726,393,000.00	726,393,000.00	726,393,000.00		0.072	0	
Time Deposits - Market Rate											
021T1009588	021T1009588	United Security Bank (01427)		02/14/2014	850,000.00	850,000.00	850,000.00	0.100	0.100	15	05/16/2014
021T1009589	021T1009589	United Security Bank (01427)		02/14/2014	850,000.00	850,000.00	850,000.00	0.100	0.100	15	05/16/2014
021T1009590	021T1009590	United Security Bank (01427)		02/14/2014	425,000.00	425,000.00	425,000.00	0.100	0.100	15	05/16/2014
025T1009593	025T1009593	Belgrade State Bank (12208)		02/14/2014	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	15	05/16/2014
025T1009816	025T1009816	Belgrade State Bank (12208)		03/28/2014	1,500,000.00	1,500,000.00	1,500,000.00	0.100	0.100	57	06/27/2014
025T1009819	025T1009819	Belgrade State Bank (12208)		03/28/2014	1,500,000.00	1,500,000.00	1,500,000.00	0.100	0.100	57	06/27/2014
025T1009900	025T1009900	Belgrade State Bank (12208)		04/11/2014	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	71	07/11/2014
031T1009576	031T1009576	BTC Bank (10618)		02/14/2014	5,100,000.00	5,100,000.00	5,100,000.00	0.100	0.100	15	05/16/2014

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Time Deposits - Market Rate											
031T1009700	031T1009700	BTC Bank (10618)		03/14/2014	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	43	06/13/2014
031T1009701	031T1009701	BTC Bank (10618)		03/14/2014	2,500,000.00	2,500,000.00	2,500,000.00	0.100	0.100	43	06/13/2014
031T1009794	031T1009794	BTC Bank (10618)		03/28/2014	5,000,000.00	5,000,000.00	5,000,000.00	0.100	0.100	57	06/27/2014
031T1009899	031T1009899	BTC Bank (10618)		04/11/2014	1,200,000.00	1,200,000.00	1,200,000.00	0.100	0.100	71	07/11/2014
041T1009606	041T1009606	Bank of Bloomsdale (09788)		02/14/2014	850,000.00	850,000.00	850,000.00	0.100	0.100	15	05/16/2014
041T1009607	041T1009607	Bank of Bloomsdale (09788)		02/14/2014	1,275,000.00	1,275,000.00	1,275,000.00	0.100	0.100	15	05/16/2014
041T1009608	041T1009608	Bank of Bloomsdale (09788)		02/14/2014	850,000.00	850,000.00	850,000.00	0.100	0.100	15	05/16/2014
041T1009609	041T1009609	Bank of Bloomsdale (09788)		02/14/2014	1,275,000.00	1,275,000.00	1,275,000.00	0.100	0.100	15	05/16/2014
041T1009702	041T1009702	Bank of Bloomsdale (09788)		03/14/2014	750,000.00	750,000.00	750,000.00	0.100	0.100	43	06/13/2014
041T1009880	041T1009880	Bank of Bloomsdale (09788)		04/11/2014	600,000.00	600,000.00	600,000.00	0.100	0.100	71	07/11/2014
041T1009881	041T1009881	Bank of Bloomsdale (09788)		04/11/2014	600,000.00	600,000.00	600,000.00	0.100	0.100	71	07/11/2014
051T1009585	051T1009585	Branson Bank (35420)		02/14/2014	1,700,000.00	1,700,000.00	1,700,000.00	0.100	0.100	15	05/16/2014
051T1009709	051T1009709	Branson Bank (35420)		03/14/2014	300,000.00	300,000.00	300,000.00	0.100	0.100	43	06/13/2014
051T1009801	051T1009801	Branson Bank (35420)		03/28/2014	100,000.00	100,000.00	100,000.00	0.100	0.100	57	06/27/2014
051T1009898	051T1009898	Branson Bank (35420)		04/11/2014	1,140,000.00	1,140,000.00	1,140,000.00	0.100	0.100	71	07/11/2014
053T1009604	053T1009604	Community State Bank (01936)		02/14/2014	2,550,000.00	2,550,000.00	2,550,000.00	0.100	0.100	15	05/16/2014
053T1009605	053T1009605	Community State Bank (01936)		02/14/2014	1,700,000.00	1,700,000.00	1,700,000.00	0.100	0.100	15	05/16/2014
058T1009594	058T1009594	Adams Dairy Bank (18056)		02/14/2014	850,000.00	850,000.00	850,000.00	0.100	0.100	15	05/16/2014
058T1009595	058T1009595	Adams Dairy Bank (18056)		02/14/2014	1,700,000.00	1,700,000.00	1,700,000.00	0.100	0.100	15	05/16/2014
058T1009686	058T1009686	Adams Dairy Bank (18056)		03/14/2014	250,000.00	250,000.00	250,000.00	0.100	0.100	43	06/13/2014
058T1009810	058T1009810	Adams Dairy Bank (18056)		03/28/2014	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	57	06/27/2014
058T1009811	058T1009811	Adams Dairy Bank (18056)		03/28/2014	500,000.00	500,000.00	500,000.00	0.100	0.100	57	06/27/2014
065T1009630	065T1009630	OBannon Banking Co (08295)		02/14/2014	340,000.00	340,000.00	340,000.00	0.100	0.100	15	05/16/2014
065T1009888	065T1009888	OBannon Banking Co (08295)		04/11/2014	600,000.00	600,000.00	600,000.00	0.100	0.100	71	07/11/2014
067T1009573	067T1009573	First MO St Bk-Cape Co(58230)		02/14/2014	1,700,000.00	1,700,000.00	1,700,000.00	0.100	0.100	15	05/16/2014
067T1009732	067T1009732	First MO St Bk-Cape Co(58230)		03/14/2014	800,000.00	800,000.00	800,000.00	0.100	0.100	43	06/13/2014
067T1009887	067T1009887	First MO St Bk-Cape Co(58230)		04/11/2014	1,800,000.00	1,800,000.00	1,800,000.00	0.100	0.100	71	07/11/2014
070T1009602	070T1009602	Regional Missouri Bank(18385)		02/14/2014	850,000.00	850,000.00	850,000.00	0.100	0.100	15	05/16/2014
070T1009603	070T1009603	Regional Missouri Bank(18385)		02/14/2014	2,550,000.00	2,550,000.00	2,550,000.00	0.100	0.100	15	05/16/2014
070T1009717	070T1009717	Regional Missouri Bank(18385)		03/14/2014	2,500,000.00	2,500,000.00	2,500,000.00	0.100	0.100	43	06/13/2014
070T1009795	070T1009795	Regional Missouri Bank(18385)		03/28/2014	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	57	06/27/2014
070T1009901	070T1009901	Regional Missouri Bank(18385)		04/11/2014	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	71	07/11/2014
090T1009714	090T1009714	Carroll County Trust Co(01611)		03/14/2014	900,000.00	900,000.00	900,000.00	0.100	0.100	43	06/13/2014
090T1009715	090T1009715	Carroll County Trust Co(01611)		03/14/2014	50,000.00	50,000.00	50,000.00	0.100	0.100	43	06/13/2014
103T1009697	103T1009697	FOCUS BANK (01426)		03/14/2014	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	43	06/13/2014
103T1009698	103T1009698	FOCUS BANK (01426)		03/14/2014	1,500,000.00	1,500,000.00	1,500,000.00	0.100	0.100	43	06/13/2014
103T1009699	103T1009699	FOCUS BANK (01426)		03/14/2014	1,500,000.00	1,500,000.00	1,500,000.00	0.100	0.100	43	06/13/2014
107T1009578	107T1009578	Chillicothe State Bank (15546)		02/14/2014	500,000.00	500,000.00	500,000.00	0.100	0.100	15	05/16/2014

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Time Deposits - Market Rate											
107T1009813	107T1009813	Chillicothe State Bank (15546)		03/28/2014	500,000.00	500,000.00	500,000.00	0.100	0.100	57	06/27/2014
107T1009882	107T1009882	Chillicothe State Bank (15546)		04/11/2014	300,000.00	300,000.00	300,000.00	0.100	0.100	71	07/11/2014
144T1009592	144T1009592	First Midwest Bk-Dexter(19001)		02/14/2014	4,250,000.00	4,250,000.00	4,250,000.00	0.100	0.100	15	05/16/2014
154T1009584	154T1009584	Citizens Bank - Edina(12457)		02/14/2014	1,105,000.00	1,105,000.00	1,105,000.00	0.100	0.100	15	05/16/2014
170T1009610	170T1009610	1st State Community Bk(17323)		02/14/2014	850,000.00	850,000.00	850,000.00	0.100	0.100	15	05/16/2014
170T1009611	170T1009611	1st State Community Bk(17323)		02/14/2014	850,000.00	850,000.00	850,000.00	0.100	0.100	15	05/16/2014
170T1009612	170T1009612	1st State Community Bk(17323)		02/14/2014	850,000.00	850,000.00	850,000.00	0.100	0.100	15	05/16/2014
170T1009613	170T1009613	1st State Community Bk(17323)		02/14/2014	4,250,000.00	4,250,000.00	4,250,000.00	0.100	0.100	15	05/16/2014
170T1009614	170T1009614	1st State Community Bk(17323)		02/14/2014	2,550,000.00	2,550,000.00	2,550,000.00	0.100	0.100	15	05/16/2014
170T1009797	170T1009797	1st State Community Bk(17323)		03/28/2014	500,000.00	500,000.00	500,000.00	0.100	0.100	57	06/27/2014
186T1009601	186T1009601	The Callaway Bank (12223)		02/14/2014	1,700,000.00	1,700,000.00	1,700,000.00	0.100	0.100	15	05/16/2014
196T1009596	196T1009596	Tri County Trust Co (11465)		02/14/2014	850,000.00	850,000.00	850,000.00	0.100	0.100	15	05/16/2014
196T1009597	196T1009597	Tri County Trust Co (11465)		02/14/2014	850,000.00	850,000.00	850,000.00	0.100	0.100	15	05/16/2014
201T1009691	201T1009691	Union State Bank (18610)		03/14/2014	600,000.00	600,000.00	600,000.00	0.100	0.100	43	06/13/2014
201T1009692	201T1009692	Union State Bank (18610)		03/14/2014	1,200,000.00	1,200,000.00	1,200,000.00	0.100	0.100	43	06/13/2014
250T1009735	250T1009735	Unico Bank (10608)		03/14/2014	4,200,000.00	4,200,000.00	4,200,000.00	0.100	0.100	43	06/13/2014
250T1009796	250T1009796	Unico Bank (10608)		03/28/2014	5,400,000.00	5,400,000.00	5,400,000.00	0.100	0.100	57	06/27/2014
258T1009598	258T1009598	Hawthorn Bank (10619)		02/14/2014	6,800,000.00	6,800,000.00	6,800,000.00	0.100	0.100	15	05/16/2014
258T1009599	258T1009599	Hawthorn Bank (10619)		02/14/2014	595,000.00	595,000.00	595,000.00	0.100	0.100	15	05/16/2014
258T1009600	258T1009600	Hawthorn Bank (10619)		02/14/2014	5,950,000.00	5,950,000.00	5,950,000.00	0.100	0.100	15	05/16/2014
258T1009710	258T1009710	Hawthorn Bank (10619)		03/14/2014	390,000.00	390,000.00	390,000.00	0.100	0.100	43	06/13/2014
258T1009731	258T1009731	Hawthorn Bank (10619)		03/14/2014	1,200,000.00	1,200,000.00	1,200,000.00	0.100	0.100	43	06/13/2014
270T1009808	270T1009808	Kahoka State Bank (19774)		03/28/2014	150,000.00	150,000.00	150,000.00	0.100	0.100	57	06/27/2014
301T1009575	301T1009575	Liberty Bank & Trust (20856)		02/14/2014	850,000.00	850,000.00	850,000.00	0.100	0.100	15	05/16/2014
301T1009734	301T1009734	Liberty Bank & Trust (20856)		03/14/2014	625,000.00	625,000.00	625,000.00	0.100	0.100	43	06/13/2014
301T1009792	301T1009792	Liberty Bank & Trust (20856)		03/28/2014	500,000.00	500,000.00	500,000.00	0.100	0.100	57	06/27/2014
347T1009733	347T1009733	Midwest BankCentre (01058)		03/14/2014	2,400,000.00	2,400,000.00	2,400,000.00	0.100	0.100	43	06/13/2014
347T1009788	347T1009788	Midwest BankCentre (01058)		03/28/2014	1,550,000.00	1,550,000.00	1,550,000.00	0.100	0.100	57	06/27/2014
347T1009876	347T1009876	Midwest BankCentre (01058)		04/11/2014	1,860,000.00	1,860,000.00	1,860,000.00	0.100	0.100	71	07/11/2014
352T1009622	352T1009622	Southern Missouri Bk (34445)		02/14/2014	425,000.00	425,000.00	425,000.00	0.100	0.100	15	05/16/2014
352T1009893	352T1009893	Southern Missouri Bk (34445)		04/11/2014	300,000.00	300,000.00	300,000.00	0.100	0.100	71	07/11/2014
352T1009894	352T1009894	Southern Missouri Bk (34445)		04/11/2014	300,000.00	300,000.00	300,000.00	0.100	0.100	71	07/11/2014
352T1009895	352T1009895	Southern Missouri Bk (34445)		04/11/2014	300,000.00	300,000.00	300,000.00	0.100	0.100	71	07/11/2014
352T1009896	352T1009896	Southern Missouri Bk (34445)		04/11/2014	500,000.00	500,000.00	500,000.00	0.100	0.100	71	07/11/2014
356T1009586	356T1009586	Farmers Bank of Lincoln(08267)		02/14/2014	807,500.00	807,500.00	807,500.00	0.100	0.100	15	05/16/2014
356T1009689	356T1009689	Farmers Bank of Lincoln(08267)		03/14/2014	250,000.00	250,000.00	250,000.00	0.100	0.100	43	06/13/2014
356T1009690	356T1009690	Farmers Bank of Lincoln(08267)		03/14/2014	300,000.00	300,000.00	300,000.00	0.100	0.100	43	06/13/2014
356T1009790	356T1009790	Farmers Bank of Lincoln(08267)		03/28/2014	1,462,500.00	1,462,500.00	1,462,500.00	0.100	0.100	57	06/27/2014

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Time Deposits - Market Rate											
356T1009878	356T1009878	Farmers Bank of Lincoln(08267)		04/11/2014	300,000.00	300,000.00	300,000.00	0.100	0.100	71	07/11/2014
356T1009879	356T1009879	Farmers Bank of Lincoln(08267)		04/11/2014	400,000.00	400,000.00	400,000.00	0.100	0.100	71	07/11/2014
395T1009703	395T1009703	Metz Banking Company (01945)		03/14/2014	100,000.00	100,000.00	100,000.00	0.100	0.100	43	06/13/2014
395T1009704	395T1009704	Metz Banking Company (01945)		03/14/2014	300,000.00	300,000.00	300,000.00	0.100	0.100	43	06/13/2014
439T1009718	439T1009718	Bank of Odessa (09803)		03/14/2014	1,860,000.00	1,860,000.00	1,860,000.00	0.100	0.100	43	06/13/2014
451T1009587	451T1009587	Ozark Bank (01654)		02/14/2014	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	15	05/16/2014
451T1009615	451T1009615	Ozark Bank (01654)		02/14/2014	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	15	05/16/2014
451T1009616	451T1009616	Ozark Bank (01654)		02/14/2014	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	15	05/16/2014
451T1009730	451T1009730	Ozark Bank (01654)		03/14/2014	300,000.00	300,000.00	300,000.00	0.100	0.100	43	06/13/2014
451T1009789	451T1009789	Ozark Bank (01654)		03/28/2014	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	57	06/27/2014
451T1009892	451T1009892	Ozark Bank (01654)		04/11/2014	700,000.00	700,000.00	700,000.00	0.100	0.100	71	07/11/2014
455T1009621	455T1009621	Paris National Bank (04556)		02/14/2014	340,000.00	340,000.00	340,000.00	0.100	0.100	15	05/16/2014
461T1009579	461T1009579	The Bank of Missouri (01617)		02/14/2014	1,700,000.00	1,700,000.00	1,700,000.00	0.100	0.100	15	05/16/2014
461T1009580	461T1009580	The Bank of Missouri (01617)		02/14/2014	2,125,000.00	2,125,000.00	2,125,000.00	0.100	0.100	15	05/16/2014
461T1009706	461T1009706	The Bank of Missouri (01617)		03/14/2014	900,000.00	900,000.00	900,000.00	0.100	0.100	43	06/13/2014
461T1009707	461T1009707	The Bank of Missouri (01617)		03/14/2014	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	43	06/13/2014
461T1009708	461T1009708	The Bank of Missouri (01617)		03/14/2014	750,000.00	750,000.00	750,000.00	0.100	0.100	43	06/13/2014
461T1009793	461T1009793	The Bank of Missouri (01617)		03/28/2014	500,000.00	500,000.00	500,000.00	0.100	0.100	57	06/27/2014
461T1009890	461T1009890	The Bank of Missouri (01617)		04/11/2014	1,800,000.00	1,800,000.00	1,800,000.00	0.100	0.100	71	07/11/2014
461T1009891	461T1009891	The Bank of Missouri (01617)		04/11/2014	1,821,000.00	1,821,000.00	1,821,000.00	0.100	0.100	71	07/11/2014
529T1009705	529T1009705	Heritage State Bank (12617)		03/14/2014	129,000.00	129,000.00	129,000.00	0.100	0.100	43	06/13/2014
557T1009693	557T1009693	F & M Bank St. Clair (14056)		03/14/2014	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	43	06/13/2014
592T1009711	592T1009711	Lindell Bank & Trust Co(01073)		03/14/2014	1,200,000.00	1,200,000.00	1,200,000.00	0.100	0.100	43	06/13/2014
592T1009712	592T1009712	Lindell Bank & Trust Co(01073)		03/14/2014	1,200,000.00	1,200,000.00	1,200,000.00	0.100	0.100	43	06/13/2014
592T1009713	592T1009713	Lindell Bank & Trust Co(01073)		03/14/2014	60,000.00	60,000.00	60,000.00	0.100	0.100	43	06/13/2014
608T1009798	608T1009798	Bank Star of Bootheel (10629)		03/28/2014	300,000.00	300,000.00	300,000.00	0.100	0.100	57	06/27/2014
608T1009886	608T1009886	Bank Star of Bootheel (10629)		04/11/2014	240,000.00	240,000.00	240,000.00	0.100	0.100	71	07/11/2014
609T1009581	609T1009581	First Community Natl Bk(01639)		02/14/2014	1,700,000.00	1,700,000.00	1,700,000.00	0.100	0.100	15	05/16/2014
609T1009720	609T1009720	First Community Natl Bk(01639)		03/14/2014	312,500.00	312,500.00	312,500.00	0.100	0.100	43	06/13/2014
609T1009721	609T1009721	First Community Natl Bk(01639)		03/14/2014	625,000.00	625,000.00	625,000.00	0.100	0.100	43	06/13/2014
609T1009722	609T1009722	First Community Natl Bk(01639)		03/14/2014	675,000.00	675,000.00	675,000.00	0.100	0.100	43	06/13/2014
609T1009723	609T1009723	First Community Natl Bk(01639)		03/14/2014	1,500,000.00	1,500,000.00	1,500,000.00	0.100	0.100	43	06/13/2014
609T1009724	609T1009724	First Community Natl Bk(01639)		03/14/2014	675,000.00	675,000.00	675,000.00	0.100	0.100	43	06/13/2014
609T1009728	609T1009728	First Community Natl Bk(01639)		03/14/2014	500,000.00	500,000.00	500,000.00	0.100	0.100	43	06/13/2014
609T1009729	609T1009729	First Community Natl Bk(01639)		03/14/2014	125,000.00	125,000.00	125,000.00	0.100	0.100	43	06/13/2014
609T1009802	609T1009802	First Community Natl Bk(01639)		03/28/2014	2,500,000.00	2,500,000.00	2,500,000.00	0.100	0.100	57	06/27/2014
609T1009803	609T1009803	First Community Natl Bk(01639)		03/28/2014	1,250,000.00	1,250,000.00	1,250,000.00	0.100	0.100	57	06/27/2014
609T1009804	609T1009804	First Community Natl Bk(01639)		03/28/2014	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	57	06/27/2014

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Time Deposits - Market Rate											
609T1009805	609T1009805	First Community Natl Bk(01639)		03/28/2014	500,000.00	500,000.00	500,000.00	0.100	0.100	57	06/27/2014
609T1009806	609T1009806	First Community Natl Bk(01639)		03/28/2014	750,000.00	750,000.00	750,000.00	0.100	0.100	57	06/27/2014
609T1009807	609T1009807	First Community Natl Bk(01639)		03/28/2014	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	57	06/27/2014
609T1009883	609T1009883	First Community Natl Bk(01639)		04/11/2014	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	71	07/11/2014
609T1009884	609T1009884	First Community Natl Bk(01639)		04/11/2014	250,000.00	250,000.00	250,000.00	0.100	0.100	71	07/11/2014
609T1009885	609T1009885	First Community Natl Bk(01639)		04/11/2014	500,000.00	500,000.00	500,000.00	0.100	0.100	71	07/11/2014
628T1009574	628T1009574	United Bank of Union (14334)		02/14/2014	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	15	05/16/2014
642T1009617	642T1009617	Maries County Bank (08576)		02/14/2014	539,750.00	539,750.00	539,750.00	0.100	0.100	15	05/16/2014
642T1009618	642T1009618	Maries County Bank (08576)		02/14/2014	850,000.00	850,000.00	850,000.00	0.100	0.100	15	05/16/2014
642T1009619	642T1009619	Maries County Bank (08576)		02/14/2014	425,000.00	425,000.00	425,000.00	0.100	0.100	15	05/16/2014
642T1009620	642T1009620	Maries County Bank (08576)		02/14/2014	1,275,000.00	1,275,000.00	1,275,000.00	0.100	0.100	15	05/16/2014
642T1009694	642T1009694	Maries County Bank (08576)		03/14/2014	600,000.00	600,000.00	600,000.00	0.100	0.100	43	06/13/2014
642T1009695	642T1009695	Maries County Bank (08576)		03/14/2014	750,000.00	750,000.00	750,000.00	0.100	0.100	43	06/13/2014
642T1009696	642T1009696	Maries County Bank (08576)		03/14/2014	250,000.00	250,000.00	250,000.00	0.100	0.100	43	06/13/2014
642T1009791	642T1009791	Maries County Bank (08576)		03/28/2014	500,000.00	500,000.00	500,000.00	0.100	0.100	57	06/27/2014
642T1009877	642T1009877	Maries County Bank (08576)		04/11/2014	600,000.00	600,000.00	600,000.00	0.100	0.100	71	07/11/2014
664T1009591	664T1009591	West Plains Bk & Tr Co(15489)		02/14/2014	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	15	05/16/2014
674T1009740	674T1009740	Peoples Bank-Wyaconda(15415)		03/14/2014	150,000.00	150,000.00	150,000.00	0.100	0.100	43	06/13/2014
674T1009743	674T1009743	Peoples Bank-Wyaconda(15415)		03/14/2014	300,000.00	300,000.00	300,000.00	0.100	0.100	43	06/13/2014
739T1009577	739T1009577	Old Missouri Bank (35213)		02/14/2014	850,000.00	850,000.00	850,000.00	0.100	0.100	15	05/16/2014
739T1009719	739T1009719	Old Missouri Bank (35213)		03/14/2014	600,000.00	600,000.00	600,000.00	0.100	0.100	43	06/13/2014
739T1009889	739T1009889	Old Missouri Bank (35213)		04/11/2014	900,000.00	900,000.00	900,000.00	0.100	0.100	71	07/11/2014
752T1009623	752T1009623	First Central Bank (25268)		02/14/2014	340,000.00	340,000.00	340,000.00	0.100	0.100	15	05/16/2014
752T1009624	752T1009624	First Central Bank (25268)		02/14/2014	425,000.00	425,000.00	425,000.00	0.100	0.100	15	05/16/2014
774T1009897	774T1009897	Enterprise Bank (27237)		04/11/2014	5,000,000.00	5,000,000.00	5,000,000.00	0.100	0.100	71	07/11/2014
791T1009800	791T1009800	Liberty Bank (34087)		03/28/2014	2,500,000.00	2,500,000.00	2,500,000.00	0.100	0.100	57	06/27/2014
Subtotal and Average			186,850,583.33		187,567,250.00	187,567,250.00	187,567,250.00		0.100	38	
Linked Deposits											
014D1000556	014D1000556	Community First Bank (10595)		06/28/2013	16,000.00	16,000.00	16,000.00	0.100	0.100	57	06/27/2014
014D1000573	014D1000573	Community First Bank (10595)		07/05/2013	40,000.00	40,000.00	40,000.00	0.100	0.100	63	07/03/2014
014D1000617	014D1000617	Community First Bank (10595)		07/26/2013	100,000.00	100,000.00	100,000.00	0.100	0.100	85	07/25/2014
014D1000728	014D1000728	Community First Bank (10595)		09/13/2013	95,000.00	95,000.00	95,000.00	0.100	0.100	134	09/12/2014
014D1000806	014D1000806	Community First Bank (10595)		10/11/2013	90,000.00	90,000.00	90,000.00	0.100	0.100	162	10/10/2014
014D1000947	014D1000947	Community First Bank (10595)		12/06/2013	785,288.00	785,288.00	785,288.00	0.100	0.100	218	12/05/2014
014D1001006	014D1001006	Community First Bank (10595)		12/27/2013	36,000.00	36,000.00	36,000.00	0.100	0.100	239	12/26/2014
014D1001155	014D1001155	Community First Bank (10595)		03/14/2014	575,000.00	575,000.00	575,000.00	0.330	0.330	316	03/13/2015
025D1000405	025D1000405	Belgrade State Bank (12208)		06/07/2013	120,000.00	120,000.00	120,000.00	0.300	0.300	36	06/06/2014

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Linked Deposits											
025D1000486	025D1000486	Belgrade State Bank (12208)		05/31/2013	195,300.00	195,300.00	195,300.00	0.300	0.300	29	05/30/2014
025D1000640	025D1000640	Belgrade State Bank (12208)		07/26/2013	640,000.00	640,000.00	640,000.00	0.650	0.650	85	07/25/2014
025D1000789	025D1000789	Belgrade State Bank (12208)		01/17/2014	960,000.00	960,000.00	960,000.00	0.320	0.320	260	01/16/2015
025D1000816	025D1000816	Belgrade State Bank (12208)		10/18/2013	259,000.00	259,000.00	259,000.00	0.100	0.100	169	10/17/2014
025D1000825	025D1000825	Belgrade State Bank (12208)		02/14/2014	657,106.00	657,106.00	657,106.00	0.340	0.340	288	02/13/2015
025D1000952	025D1000952	Belgrade State Bank (12208)		12/06/2013	111,230.00	111,230.00	111,230.00	0.100	0.100	218	12/05/2014
025D1001026	025D1001026	Belgrade State Bank (12208)		01/10/2014	755,322.00	755,322.00	755,322.00	0.100	0.100	253	01/09/2015
025D1001139	025D1001139	Belgrade State Bank (12208)		03/14/2014	375,000.00	375,000.00	375,000.00	0.500	0.500	316	03/13/2015
031D1000400	031D1000400	BTC Bank (10618)		05/03/2013	125,529.00	125,529.00	125,529.00	0.470	0.470	1	05/02/2014
031D1000537	031D1000537	BTC Bank (10618)		06/21/2013	167,900.00	167,900.00	167,900.00	0.100	0.100	50	06/20/2014
031D1000620	031D1000620	BTC Bank (10618)		07/26/2013	88,000.00	88,000.00	88,000.00	0.470	0.470	85	07/25/2014
031D1001060	031D1001060	BTC Bank (10618)		01/24/2014	162,478.00	162,478.00	162,478.00	0.500	0.500	267	01/23/2015
046D1000360	046D1000360	Mid Missouri Bank (15584)		05/10/2013	190,000.00	190,000.00	190,000.00	0.340	0.340	8	05/09/2014
046D1000385	046D1000385	Mid Missouri Bank (15584)		05/10/2013	600,000.00	600,000.00	600,000.00	0.460	0.460	8	05/09/2014
046D1000386	046D1000386	Mid Missouri Bank (15584)		05/10/2013	2,500,000.00	2,500,000.00	2,500,000.00	0.460	0.460	8	05/09/2014
046D1000387	046D1000387	Mid Missouri Bank (15584)		05/31/2013	140,000.00	140,000.00	140,000.00	0.300	0.300	29	05/30/2014
046D1000454	046D1000454	Mid Missouri Bank (15584)		05/24/2013	180,000.00	180,000.00	180,000.00	0.720	0.720	22	05/23/2014
046D1000455	046D1000455	Mid Missouri Bank (15584)		05/24/2013	350,000.00	350,000.00	350,000.00	0.720	0.720	22	05/23/2014
046D1000456	046D1000456	Mid Missouri Bank (15584)		05/24/2013	148,000.00	148,000.00	148,000.00	0.720	0.720	22	05/23/2014
046D1000497	046D1000497	Mid Missouri Bank (15584)		06/21/2013	353,803.00	353,803.00	353,803.00	0.300	0.300	50	06/20/2014
046D1000502	046D1000502	Mid Missouri Bank (15584)		06/21/2013	525,000.00	525,000.00	525,000.00	0.300	0.300	50	06/20/2014
046D1000547	046D1000547	Mid Missouri Bank (15584)		06/21/2013	2,020,000.00	2,020,000.00	2,020,000.00	0.670	0.670	50	06/20/2014
046D1000549	046D1000549	Mid Missouri Bank (15584)		06/21/2013	910,000.00	910,000.00	910,000.00	0.470	0.470	50	06/20/2014
046D1000550	046D1000550	Mid Missouri Bank (15584)		06/21/2013	74,000.00	74,000.00	74,000.00	0.470	0.470	50	06/20/2014
046D1000576	046D1000576	Mid Missouri Bank (15584)		08/16/2013	1,271,078.00	1,271,078.00	1,271,078.00	0.270	0.270	106	08/15/2014
046D1000607	046D1000607	Mid Missouri Bank (15584)		08/16/2013	45,000.00	45,000.00	45,000.00	0.100	0.100	106	08/15/2014
046D1000645	046D1000645	Mid Missouri Bank (15584)		08/09/2013	70,000.00	70,000.00	70,000.00	0.470	0.470	99	08/08/2014
046D1000652	046D1000652	Mid Missouri Bank (15584)		08/16/2013	160,000.00	160,000.00	160,000.00	0.640	0.640	106	08/15/2014
046D1000670	046D1000670	Mid Missouri Bank (15584)		09/20/2013	200,000.00	200,000.00	200,000.00	0.280	0.280	141	09/19/2014
046D1000671	046D1000671	Mid Missouri Bank (15584)		10/25/2013	90,000.00	90,000.00	90,000.00	0.330	0.330	176	10/24/2014
046D1000672	046D1000672	Mid Missouri Bank (15584)		09/20/2013	350,000.00	350,000.00	350,000.00	0.280	0.280	141	09/19/2014
046D1000687	046D1000687	Mid Missouri Bank (15584)		09/20/2013	274,000.00	274,000.00	274,000.00	0.280	0.280	141	09/19/2014
046D1000688	046D1000688	Mid Missouri Bank (15584)		08/30/2013	124,500.00	124,500.00	124,500.00	0.620	0.620	120	08/29/2014
046D1000722	046D1000722	Mid Missouri Bank (15584)		09/06/2013	112,000.00	112,000.00	112,000.00	0.440	0.440	127	09/05/2014
046D1000730	046D1000730	Mid Missouri Bank (15584)		09/20/2013	364,000.00	364,000.00	364,000.00	0.440	0.440	141	09/19/2014
046D1000731	046D1000731	Mid Missouri Bank (15584)		09/20/2013	136,000.00	136,000.00	136,000.00	0.160	0.160	141	09/19/2014
046D1000775	046D1000775	Mid Missouri Bank (15584)		09/20/2013	160,000.00	160,000.00	160,000.00	0.290	0.290	141	09/19/2014
046D1000776	046D1000776	Mid Missouri Bank (15584)		09/20/2013	195,000.00	195,000.00	195,000.00	0.290	0.290	141	09/19/2014

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Linked Deposits											
046D1000796	046D1000796	Mid Missouri Bank (15584)		10/25/2013	980,000.00	980,000.00	980,000.00	0.290	0.290	176	10/24/2014
046D1000801	046D1000801	Mid Missouri Bank (15584)		12/06/2013	2,030,000.00	2,030,000.00	2,030,000.00	0.330	0.330	218	12/05/2014
046D1000807	046D1000807	Mid Missouri Bank (15584)		10/25/2013	158,000.00	158,000.00	158,000.00	0.330	0.330	176	10/24/2014
046D1000823	046D1000823	Mid Missouri Bank (15584)		10/25/2013	115,000.00	115,000.00	115,000.00	0.430	0.430	169	10/17/2014
046D1000861	046D1000861	Mid Missouri Bank (15584)		11/22/2013	73,000.00	73,000.00	73,000.00	0.320	0.320	204	11/21/2014
046D1000879	046D1000879	Mid Missouri Bank (15584)		11/15/2013	27,450.00	27,450.00	27,450.00	0.310	0.310	197	11/14/2014
046D1000880	046D1000880	Mid Missouri Bank (15584)		12/20/2013	315,000.00	315,000.00	315,000.00	0.330	0.330	232	12/19/2014
046D1000888	046D1000888	Mid Missouri Bank (15584)		11/15/2013	1,250,000.00	1,250,000.00	1,250,000.00	0.580	0.580	197	11/14/2014
046D1000900	046D1000900	Mid Missouri Bank (15584)		11/15/2013	90,000.00	90,000.00	90,000.00	0.310	0.310	197	11/14/2014
046D1000914	046D1000914	Mid Missouri Bank (15584)		12/06/2013	230,000.00	230,000.00	230,000.00	0.400	0.400	218	12/05/2014
046D1000939	046D1000939	Mid Missouri Bank (15584)		03/28/2014	2,000,000.00	2,000,000.00	2,000,000.00	0.330	0.330	330	03/27/2015
046D1001002	046D1001002	Mid Missouri Bank (15584)		02/21/2014	240,000.00	240,000.00	240,000.00	0.340	0.340	295	02/20/2015
046D1001029	046D1001029	Mid Missouri Bank (15584)		01/24/2014	172,000.00	172,000.00	172,000.00	0.380	0.380	267	01/23/2015
046D1001053	046D1001053	Mid Missouri Bank (15584)		02/28/2014	595,000.00	595,000.00	595,000.00	0.340	0.340	302	02/27/2015
046D1001059	046D1001059	Mid Missouri Bank (15584)		02/14/2014	325,000.00	325,000.00	325,000.00	0.380	0.380	288	02/13/2015
046D1001080	046D1001080	Mid Missouri Bank (15584)		02/14/2014	64,000.00	64,000.00	64,000.00	0.510	0.510	288	02/13/2015
046D1001094	046D1001094	Mid Missouri Bank (15584)		04/25/2014	30,000.00	30,000.00	30,000.00	0.120	0.120	358	04/24/2015
046D1001095	046D1001095	Mid Missouri Bank (15584)		02/28/2014	164,000.00	164,000.00	164,000.00	0.100	0.100	302	02/27/2015
046D1001145	046D1001145	Mid Missouri Bank (15584)		03/07/2014	60,010.00	60,010.00	60,010.00	0.500	0.500	309	03/06/2015
046D1001175	046D1001175	Mid Missouri Bank (15584)		03/28/2014	250,000.00	250,000.00	250,000.00	0.680	0.680	330	03/27/2015
057D1000961	057D1000961	Pony Express Bank (04526)		12/13/2013	270,000.00	270,000.00	270,000.00	0.570	0.570	225	12/12/2014
057D1001088	057D1001088	Pony Express Bank (04526)		02/07/2014	280,000.00	280,000.00	280,000.00	0.720	0.720	281	02/06/2015
057D1001205	057D1001205	Pony Express Bank (04526)		03/28/2014	625,000.00	625,000.00	625,000.00	0.500	0.500	330	03/27/2015
058D1000760	058D1000760	Adams Dairy Bank (18056)		02/28/2014	700,000.00	700,000.00	700,000.00	0.340	0.340	302	02/27/2015
058D1000893	058D1000893	Adams Dairy Bank (18056)		11/15/2013	783,512.00	783,512.00	783,512.00	0.100	0.100	197	11/14/2014
058D1000948	058D1000948	Adams Dairy Bank (18056)		12/06/2013	107,325.00	107,325.00	107,325.00	0.100	0.100	218	12/05/2014
058D1000949	058D1000949	Adams Dairy Bank (18056)		12/06/2013	430,653.00	430,653.00	430,653.00	0.100	0.100	218	12/05/2014
058D1001127	058D1001127	Adams Dairy Bank (18056)		02/21/2014	224,920.00	224,920.00	224,920.00	0.100	0.100	295	02/20/2015
058D1001163	058D1001163	Adams Dairy Bank (18056)		03/21/2014	208,000.00	208,000.00	208,000.00	0.100	0.100	323	03/20/2015
058D1000790	058D1000790	Adams Dairy Bank (18056)		10/04/2013	640,773.00	640,773.00	640,773.00	0.100	0.100	155	10/03/2014
058D1008393	058D1008393	Adams Dairy Bank (18056)		07/12/2013	109,500.00	109,500.00	109,500.00	0.800	0.800	71	07/11/2014
065D1000418	065D1000418	OBannon Banking Co (08295)		05/10/2013	395,000.00	395,000.00	395,000.00	0.100	0.100	8	05/09/2014
065D1000459	065D1000459	OBannon Banking Co (08295)		05/17/2013	95,000.00	95,000.00	95,000.00	0.100	0.100	15	05/16/2014
065D1000500	065D1000500	OBannon Banking Co (08295)		06/14/2013	80,000.00	80,000.00	80,000.00	0.100	0.100	43	06/13/2014
065D1000540	065D1000540	OBannon Banking Co (08295)		07/12/2013	150,000.00	150,000.00	150,000.00	0.100	0.100	71	07/11/2014
065D1000623	065D1000623	OBannon Banking Co (08295)		08/23/2013	75,000.00	75,000.00	75,000.00	0.100	0.100	113	08/22/2014
065D1000627	065D1000627	OBannon Banking Co (08295)		08/16/2013	25,000.00	25,000.00	25,000.00	0.100	0.100	106	08/15/2014
065D1000634	065D1000634	OBannon Banking Co (08295)		08/16/2013	137,696.00	137,696.00	137,696.00	0.100	0.100	106	08/15/2014

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Linked Deposits											
065D1000818	065D1000818	OBannon Banking Co (08295)		10/18/2013	562,789.00	562,789.00	562,789.00	0.600	0.600	169	10/17/2014
065D1000833	065D1000833	OBannon Banking Co (08295)		10/25/2013	3,000.00	3,000.00	3,000.00	0.100	0.100	176	10/24/2014
065D1000928	065D1000928	OBannon Banking Co (08295)		12/20/2013	63,000.00	63,000.00	63,000.00	0.330	0.330	232	12/19/2014
065D1001027	065D1001027	OBannon Banking Co (08295)		01/10/2014	100,000.00	100,000.00	100,000.00	0.100	0.100	253	01/09/2015
065D1001123	065D1001123	OBannon Banking Co (08295)		02/21/2014	116,034.00	116,034.00	116,034.00	0.100	0.100	295	02/20/2015
065D1001135	065D1001135	OBannon Banking Co (08295)		03/14/2014	135,000.00	135,000.00	135,000.00	0.100	0.100	316	03/13/2015
065D1001183	065D1001183	OBannon Banking Co (08295)		04/04/2014	48,000.00	48,000.00	48,000.00	0.100	0.100	337	04/03/2015
070D1001068	0701001068	Regional Missouri Bank(18385)		02/21/2014	19,000.00	19,000.00	19,000.00	0.100	0.100	295	02/20/2015
070D1000392	070D1000392	Regional Missouri Bank(18385)		05/03/2013	393,000.00	393,000.00	393,000.00	0.800	0.800	1	05/02/2014
070D1000543	070D1000543	Regional Missouri Bank(18385)		06/28/2013	103,000.00	103,000.00	103,000.00	0.690	0.690	57	06/27/2014
070D1000544	070D1000544	Regional Missouri Bank(18385)		06/14/2013	145,000.00	145,000.00	145,000.00	0.690	0.690	43	06/13/2014
070D1000784	070D1000784	Regional Missouri Bank(18385)		10/18/2013	23,000.00	23,000.00	23,000.00	0.100	0.100	169	10/17/2014
070D1000809	070D1000809	Regional Missouri Bank(18385)		10/18/2013	60,300.00	60,300.00	60,300.00	0.100	0.100	169	10/17/2014
070D1000890	070D1000890	Regional Missouri Bank(18385)		11/08/2013	258,000.00	258,000.00	258,000.00	0.650	0.650	190	11/07/2014
070D1000936	070D1000936	Regional Missouri Bank(18385)		12/06/2013	57,500.00	57,500.00	57,500.00	0.700	0.700	218	12/05/2014
070D1000964	070D1000964	Regional Missouri Bank(18385)		12/13/2013	210,000.00	210,000.00	210,000.00	0.700	0.700	225	12/12/2014
070D1000987	070D1000987	Regional Missouri Bank(18385)		12/20/2013	54,100.00	54,100.00	54,100.00	0.100	0.100	232	12/19/2014
070D1000992	070D1000992	Regional Missouri Bank(18385)		12/27/2013	21,200.00	21,200.00	21,200.00	0.100	0.100	239	12/26/2014
070D1000993	070D1000993	Regional Missouri Bank(18385)		01/10/2014	3,000.00	3,000.00	3,000.00	0.100	0.100	253	01/09/2015
070D1001019	070D1001019	Regional Missouri Bank(18385)		01/31/2014	100,000.00	100,000.00	100,000.00	0.100	0.100	274	01/30/2015
070D1001020	070D1001020	Regional Missouri Bank(18385)		01/31/2014	436,000.00	436,000.00	436,000.00	1.000	1.000	274	01/30/2015
070D1001179	070D1001179	Regional Missouri Bank(18385)		04/04/2014	90,000.00	90,000.00	90,000.00	0.700	0.700	337	04/03/2015
071D1000450	071D1000450	Cabool State Bank (01419)		05/17/2013	167,872.00	167,872.00	167,872.00	0.100	0.100	15	05/16/2014
090D1000375	090D1000375	Carroll County Trust Co(01611)		05/10/2013	16,500.00	16,500.00	16,500.00	0.100	0.100	8	05/09/2014
090D1001225	090D1001225	Carroll County Trust Co(01611)		04/11/2014	18,600.00	18,600.00	18,600.00	0.100	0.100	344	04/10/2015
102D1000744	102D1000744	Heritage Community Bnk(15282)		09/13/2013	288,094.00	288,094.00	288,094.00	0.190	0.190	134	09/12/2014
112D1000433	112D1000433	Business Bank of St. Louis		05/24/2013	6,300,000.00	6,300,000.00	6,300,000.00	0.480	0.480	22	05/23/2014
121D1001022	121D1001022	Citizens - Farmers Bank(11463)		01/10/2014	446,000.00	446,000.00	446,000.00	0.100	0.100	253	01/09/2015
154D1000368	154D1000368	Citizens Bank - Edina(12457)		05/17/2013	59,366.00	59,366.00	59,366.00	0.100	0.100	15	05/16/2014
154D1000468	154D1000468	Citizens Bank - Edina(12457)		05/24/2013	115,000.00	115,000.00	115,000.00	0.100	0.100	22	05/23/2014
154D1000491	154D1000491	Citizens Bank - Edina(12457)		06/28/2013	2,864.00	2,864.00	2,864.00	0.100	0.100	57	06/27/2014
154D1000512	154D1000512	Citizens Bank - Edina(12457)		06/28/2013	28,409.00	28,409.00	28,409.00	0.100	0.100	57	06/27/2014
154D1000610	154D1000610	Citizens Bank - Edina(12457)		08/16/2013	100,000.00	100,000.00	100,000.00	0.100	0.100	106	08/15/2014
154D1000642	154D1000642	Citizens Bank - Edina(12457)		08/23/2013	104,871.00	104,871.00	104,871.00	0.100	0.100	113	08/22/2014
154D1000759	154D1000759	Citizens Bank - Edina(12457)		09/13/2013	121,732.00	121,732.00	121,732.00	0.100	0.100	134	09/12/2014
154D1000766	154D1000766	Citizens Bank - Edina(12457)		09/13/2013	4,833.00	4,833.00	4,833.00	0.100	0.100	134	09/12/2014
154D1000984	154D1000984	Citizens Bank - Edina(12457)		12/27/2013	9,679.00	9,679.00	9,679.00	0.100	0.100	239	12/26/2014
154D1001018	154D1001018	Citizens Bank - Edina(12457)		01/17/2014	2,479.00	2,479.00	2,479.00	0.100	0.100	260	01/16/2015

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Linked Deposits											
154D1001204	154D1001204	Citizens Bank - Edina(12457)		04/11/2014	36,776.00	36,776.00	36,776.00	0.100	0.100	344	04/10/2015
170D1000571	170D1000571	1st State Community Bk(17323)		07/05/2013	265,000.00	265,000.00	265,000.00	0.470	0.470	63	07/03/2014
170D1000589	170D1000589	1st State Community Bk(17323)		07/26/2013	144,000.00	144,000.00	144,000.00	0.320	0.320	85	07/25/2014
170D1000668	170D1000668	1st State Community Bk(17323)		08/09/2013	2,302,629.00	2,302,629.00	2,302,629.00	0.470	0.470	99	08/08/2014
170D1000706	170D1000706	1st State Community Bk(17323)		09/06/2013	335,190.00	335,190.00	335,190.00	0.440	0.440	127	09/05/2014
170D1000882	170D1000882	1st State Community Bk(17323)		11/08/2013	800,000.00	800,000.00	800,000.00	0.580	0.580	190	11/07/2014
170D1000913	170D1000913	1st State Community Bk(17323)		12/06/2013	732,400.00	732,400.00	732,400.00	0.400	0.400	218	12/05/2014
170D1001096	170D1001096	1st State Community Bk(17323)		04/11/2014	100,000.00	100,000.00	100,000.00	0.820	0.820	344	04/10/2015
196D1000752	196D1000752	Tri County Trust Co (11465)		09/27/2013	240,000.00	240,000.00	240,000.00	0.100	0.100	148	09/26/2014
196D1001234	196D1001234	Tri County Trust Co (11465)		04/18/2014	120,000.00	120,000.00	120,000.00	0.100	0.100	351	04/17/2015
214D1000852	214D1000852	HNB National Bank (04540)		11/01/2013	48,354.00	48,354.00	48,354.00	0.100	0.100	183	10/31/2014
214D1000853	214D1000853	HNB National Bank (04540)		11/01/2013	22,556.00	22,556.00	22,556.00	0.100	0.100	183	10/31/2014
214D1001118	214D1001118	HNB National Bank (04540)		02/21/2014	6,183.00	6,183.00	6,183.00	0.100	0.100	295	02/20/2015
231D1000265	231D1000265	Eagle Bk & Trst Co Mo (17691)		05/31/2013	800,000.00	800,000.00	800,000.00	0.300	0.300	29	05/30/2014
231D1000423	231D1000423	Eagle Bk & Trst Co Mo (17691)		05/17/2013	230,000.00	230,000.00	230,000.00	0.500	0.500	15	05/16/2014
231D1000669	231D1000669	Eagle Bk & Trst Co Mo (17691)		11/22/2013	20,000.00	20,000.00	20,000.00	0.320	0.320	204	11/21/2014
231D1000679	231D1000679	Eagle Bk & Trst Co Mo (17691)		09/27/2013	400,000.00	400,000.00	400,000.00	0.280	0.280	148	09/26/2014
231D1000950	231D1000950	Eagle Bk & Trst Co Mo (17691)		12/27/2013	230,000.00	230,000.00	230,000.00	0.400	0.400	239	12/26/2014
231D1001003	231D1001003	Eagle Bk & Trst Co Mo (17691)		01/17/2014	300,000.00	300,000.00	300,000.00	0.320	0.320	260	01/16/2015
231D1001004	231D1001004	Eagle Bk & Trst Co Mo (17691)		01/17/2014	1,000,000.00	1,000,000.00	1,000,000.00	0.320	0.320	260	01/16/2015
231D1001031	231D1001031	Eagle Bk & Trst Co Mo (17691)		02/07/2014	272,568.00	272,568.00	272,568.00	0.540	0.540	281	02/06/2015
231D1001032	231D1001032	Eagle Bk & Trst Co Mo (17691)		02/07/2014	952,373.00	952,373.00	952,373.00	0.540	0.540	281	02/06/2015
231D1001073	231D1001073	Eagle Bk & Trst Co Mo (17691)		02/28/2014	325,000.00	325,000.00	325,000.00	0.340	0.340	302	02/27/2015
231D1001215	231D1001215	Eagle Bk & Trst Co Mo (17691)		04/11/2014	185,000.00	185,000.00	185,000.00	0.300	0.300	344	04/10/2015
232D1000445	232D1000445	F & C Bank (09378)		05/24/2013	120,000.00	120,000.00	120,000.00	0.900	0.900	22	05/23/2014
254D1000525	254D1000525	Home Exchg Bk-Jamespt(08884)		06/07/2013	88,000.00	88,000.00	88,000.00	0.100	0.100	36	06/06/2014
258D1000410	258D1000410	Hawthorn Bank (10619)		05/10/2013	410,000.00	410,000.00	410,000.00	0.710	0.710	8	05/09/2014
258D1000412	258D1000412	Hawthorn Bank (10619)		06/14/2013	660,000.00	660,000.00	660,000.00	0.300	0.300	43	06/13/2014
258D1000557	258D1000557	Hawthorn Bank (10619)		07/19/2013	400,000.00	400,000.00	400,000.00	0.280	0.280	78	07/18/2014
258D1000622	258D1000622	Hawthorn Bank (10619)		08/16/2013	60,000.00	60,000.00	60,000.00	0.470	0.470	106	08/15/2014
258D1000714	258D1000714	Hawthorn Bank (10619)		09/06/2013	1,450,000.00	1,450,000.00	1,450,000.00	0.680	0.680	127	09/05/2014
258D1000751	258D1000751	Hawthorn Bank (10619)		09/20/2013	143,000.00	143,000.00	143,000.00	0.280	0.280	141	09/19/2014
258D1000876	258D1000876	Hawthorn Bank (10619)		12/20/2013	264,000.00	264,000.00	264,000.00	0.330	0.330	232	12/19/2014
258D1000930	258D1000930	Hawthorn Bank (10619)		04/04/2014	3,400,000.00	3,400,000.00	3,400,000.00	0.330	0.330	337	04/03/2015
258D1000962	258D1000962	Hawthorn Bank (10619)		12/06/2013	20,000.00	20,000.00	20,000.00	0.100	0.100	218	12/05/2014
258D1000996	258D1000996	Hawthorn Bank (10619)		12/27/2013	420,000.00	420,000.00	420,000.00	0.700	0.700	239	12/26/2014
258D1001064	258D1001064	Hawthorn Bank (10619)		01/24/2014	1,346,000.00	1,346,000.00	1,346,000.00	0.360	0.360	267	01/23/2015
258D1001125	258D1001125	Hawthorn Bank (10619)		02/21/2014	145,000.00	145,000.00	145,000.00	1.000	1.000	295	02/20/2015

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Linked Deposits											
258D1001184	258D1001184	Hawthorn Bank (10619)		04/11/2014	724,000.00	724,000.00	724,000.00	0.230	0.230	344	04/10/2015
258D1001193	258D1001193	Hawthorn Bank (10619)		04/18/2014	400,000.00	400,000.00	400,000.00	0.310	0.310	351	04/17/2015
258D1001200	258D1001200	Hawthorn Bank (10619)		04/18/2014	532,014.00	532,014.00	532,014.00	0.310	0.310	351	04/17/2015
259D1000224	259D1000224	Central Trust Bank (12633)		05/10/2013	147,941.00	147,941.00	147,941.00	0.340	0.340	8	05/09/2014
259D1000359	259D1000359	Central Trust Bank (12633)		05/31/2013	250,000.00	250,000.00	250,000.00	0.300	0.300	29	05/30/2014
259D1000438	259D1000438	Central Trust Bank (12633)		05/17/2013	2,817,584.00	2,817,584.00	2,817,584.00	0.500	0.500	15	05/16/2014
259D1000520	259D1000520	Central Trust Bank (12633)		06/21/2013	408,510.00	408,510.00	408,510.00	0.100	0.100	50	06/20/2014
259D1000666	259D1000666	Central Trust Bank (12633)		08/16/2013	777,349.00	777,349.00	777,349.00	0.640	0.640	106	08/15/2014
259D1000710	259D1000710	Central Trust Bank (12633)		08/30/2013	137,834.00	137,834.00	137,834.00	0.620	0.620	120	08/29/2014
259D1000782	259D1000782	Central Trust Bank (12633)		10/04/2013	149,882.00	149,882.00	149,882.00	0.430	0.430	155	10/03/2014
259D1000817	259D1000817	Central Trust Bank (12633)		10/18/2013	111,936.00	111,936.00	111,936.00	0.430	0.430	169	10/17/2014
259D1000868	259D1000868	Central Trust Bank (12633)		11/01/2013	67,387.00	67,387.00	67,387.00	0.100	0.100	183	10/31/2014
259D1000982	259D1000982	Central Trust Bank (12633)		12/27/2013	140,780.00	140,780.00	140,780.00	0.100	0.100	239	12/26/2014
259D1001043	259D1001043	Central Trust Bank (12633)		01/24/2014	74,855.00	74,855.00	74,855.00	0.540	0.540	267	01/23/2015
259D1001142	259D1001142	Central Trust Bank (12633)		03/07/2014	121,607.00	121,607.00	121,607.00	0.330	0.330	309	03/06/2015
259D1001143	259D1001143	Central Trust Bank (12633)		03/07/2014	76,246.00	76,246.00	76,246.00	0.330	0.330	309	03/06/2015
259D1001160	259D1001160	Central Trust Bank (12633)		04/04/2014	189,820.00	189,820.00	189,820.00	0.300	0.300	337	04/03/2015
259D1001208	259D1001208	Central Trust Bank (12633)		04/11/2014	66,415.00	66,415.00	66,415.00	0.100	0.100	344	04/10/2015
259D1001210	259D1001210	Central Trust Bank (12633)		04/11/2014	700,454.00	700,454.00	700,454.00	0.690	0.690	344	04/10/2015
289D1000416	289D1000416	Commerce Bank-KC (24998)		05/03/2013	94,795.00	94,795.00	94,795.00	0.490	0.490	1	05/02/2014
289D1000417	289D1000417	Commerce Bank-KC (24998)		05/10/2013	41,502.00	41,502.00	41,502.00	0.710	0.710	8	05/09/2014
289D1000425	289D1000425	Commerce Bank-KC (24998)		05/10/2013	333,595.00	333,595.00	333,595.00	0.710	0.710	8	05/09/2014
289D1000430	289D1000430	Commerce Bank-KC (24998)		05/03/2013	518,965.00	518,965.00	518,965.00	0.710	0.710	1	05/02/2014
289D1000437	289D1000437	Commerce Bank-KC (24998)		05/03/2013	485,999.00	485,999.00	485,999.00	0.680	0.680	1	05/02/2014
289D1000442	289D1000442	Commerce Bank-KC (24998)		05/24/2013	361,485.00	361,485.00	361,485.00	0.720	0.720	22	05/23/2014
289D1000443	289D1000443	Commerce Bank-KC (24998)		05/17/2013	774,886.00	774,886.00	774,886.00	0.690	0.690	15	05/16/2014
289D1000444	289D1000444	Commerce Bank-KC (24998)		05/10/2013	580,507.00	580,507.00	580,507.00	0.500	0.500	8	05/09/2014
289D1000448	289D1000448	Commerce Bank-KC (24998)		05/17/2013	80,251.00	80,251.00	80,251.00	0.900	0.900	15	05/16/2014
289D1000449	289D1000449	Commerce Bank-KC (24998)		05/17/2013	683,038.00	683,038.00	683,038.00	0.490	0.490	15	05/16/2014
289D1000451	289D1000451	Commerce Bank-KC (24998)		05/17/2013	179,323.00	179,323.00	179,323.00	0.490	0.490	15	05/16/2014
289D1000452	289D1000452	Commerce Bank-KC (24998)		05/17/2013	99,623.00	99,623.00	99,623.00	0.490	0.490	15	05/16/2014
289D1000458	289D1000458	Commerce Bank-KC (24998)		05/17/2013	742,656.00	742,656.00	742,656.00	0.710	0.710	15	05/16/2014
289D1000467	289D1000467	Commerce Bank-KC (24998)		05/31/2013	184,341.00	184,341.00	184,341.00	0.710	0.710	29	05/30/2014
289D1000470	289D1000470	Commerce Bank-KC (24998)		05/24/2013	152,155.00	152,155.00	152,155.00	0.720	0.720	22	05/23/2014
289D1000471	289D1000471	Commerce Bank-KC (24998)		05/24/2013	1,067,090.00	1,067,090.00	1,067,090.00	0.590	0.590	22	05/23/2014
289D1000472	289D1000472	Commerce Bank-KC (24998)		05/24/2013	127,997.00	127,997.00	127,997.00	0.590	0.590	22	05/23/2014
289D1000484	289D1000484	Commerce Bank-KC (24998)		05/24/2013	747,963.00	747,963.00	747,963.00	0.720	0.720	22	05/23/2014
289D1000487	289D1000487	Commerce Bank-KC (24998)		05/24/2013	72,288.00	72,288.00	72,288.00	0.720	0.720	22	05/23/2014

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Linked Deposits											
289D1000488	289D1000488	Commerce Bank-KC (24998)		05/31/2013	35,959.00	35,959.00	35,959.00	0.210	0.210	29	05/30/2014
289D1000494	289D1000494	Commerce Bank-KC (24998)		06/07/2013	264,869.00	264,869.00	264,869.00	0.690	0.690	36	06/06/2014
289D1000495	289D1000495	Commerce Bank-KC (24998)		06/07/2013	47,437.00	47,437.00	47,437.00	0.570	0.570	36	06/06/2014
289D1000508	289D1000508	Commerce Bank-KC (24998)		06/14/2013	170,000.00	170,000.00	170,000.00	0.670	0.670	43	06/13/2014
289D1000511	289D1000511	Commerce Bank-KC (24998)		06/28/2013	351,943.00	351,943.00	351,943.00	0.690	0.690	57	06/27/2014
289D1000519	289D1000519	Commerce Bank-KC (24998)		06/07/2013	173,540.00	173,540.00	173,540.00	0.710	0.710	36	06/06/2014
289D1000523	289D1000523	Commerce Bank-KC (24998)		06/21/2013	206,543.00	206,543.00	206,543.00	0.670	0.670	50	06/20/2014
289D1000527	289D1000527	Commerce Bank-KC (24998)		06/14/2013	162,956.00	162,956.00	162,956.00	0.720	0.720	43	06/13/2014
289D1000528	289D1000528	Commerce Bank-KC (24998)		06/28/2013	41,566.00	41,566.00	41,566.00	0.710	0.710	57	06/27/2014
289D1000530	289D1000530	Commerce Bank-KC (24998)		06/14/2013	142,098.00	142,098.00	142,098.00	0.690	0.690	43	06/13/2014
289D1000531	289D1000531	Commerce Bank-KC (24998)		06/21/2013	375,678.00	375,678.00	375,678.00	0.470	0.470	50	06/20/2014
289D1000535	289D1000535	Commerce Bank-KC (24998)		06/14/2013	56,250.00	56,250.00	56,250.00	0.690	0.690	43	06/13/2014
289D1000538	289D1000538	Commerce Bank-KC (24998)		07/05/2013	270,783.00	270,783.00	270,783.00	0.650	0.650	63	07/03/2014
289D1000551	289D1000551	Commerce Bank-KC (24998)		06/21/2013	66,647.00	66,647.00	66,647.00	0.670	0.670	50	06/20/2014
289D1000552	289D1000552	Commerce Bank-KC (24998)		06/28/2013	131,854.00	131,854.00	131,854.00	0.660	0.660	57	06/27/2014
289D1000554	289D1000554	Commerce Bank-KC (24998)		06/21/2013	44,848.00	44,848.00	44,848.00	0.730	0.730	50	06/20/2014
289D1000564	289D1000564	Commerce Bank-KC (24998)		07/05/2013	49,310.00	49,310.00	49,310.00	0.450	0.450	63	07/03/2014
289D1000567	289D1000567	Commerce Bank-KC (24998)		06/28/2013	434,119.00	434,119.00	434,119.00	0.710	0.710	57	06/27/2014
289D1000577	289D1000577	Commerce Bank-KC (24998)		07/05/2013	1,860,774.00	1,860,774.00	1,860,774.00	0.670	0.670	63	07/03/2014
289D1000580	289D1000580	Commerce Bank-KC (24998)		07/19/2013	170,495.00	170,495.00	170,495.00	0.660	0.660	78	07/18/2014
289D1000581	289D1000581	Commerce Bank-KC (24998)		07/12/2013	252,127.00	252,127.00	252,127.00	0.650	0.650	71	07/11/2014
289D1000588	289D1000588	Commerce Bank-KC (24998)		08/02/2013	2,005,965.00	2,005,965.00	2,005,965.00	0.320	0.320	92	08/01/2014
289D1000592	289D1000592	Commerce Bank-KC (24998)		07/12/2013	567,770.00	567,770.00	567,770.00	0.670	0.670	71	07/11/2014
289D1000593	289D1000593	Commerce Bank-KC (24998)		07/26/2013	112,927.00	112,927.00	112,927.00	0.650	0.650	85	07/25/2014
289D1000595	289D1000595	Commerce Bank-KC (24998)		09/06/2013	44,665.00	44,665.00	44,665.00	0.650	0.650	127	09/05/2014
289D1000596	289D1000596	Commerce Bank-KC (24998)		07/19/2013	82,973.00	82,973.00	82,973.00	0.470	0.470	78	07/18/2014
289D1000598	289D1000598	Commerce Bank-KC (24998)		07/19/2013	1,397,080.00	1,397,080.00	1,397,080.00	0.670	0.670	78	07/18/2014
289D1000603	289D1000603	Commerce Bank-KC (24998)		07/19/2013	139,391.00	139,391.00	139,391.00	0.660	0.660	78	07/18/2014
289D1000605	289D1000605	Commerce Bank-KC (24998)		07/19/2013	30,198.00	30,198.00	30,198.00	0.690	0.690	78	07/18/2014
289D1000606	289D1000606	Commerce Bank-KC (24998)		07/19/2013	272,872.00	272,872.00	272,872.00	0.670	0.670	78	07/18/2014
289D1000611	289D1000611	Commerce Bank-KC (24998)		07/26/2013	887,950.00	887,950.00	887,950.00	0.650	0.650	85	07/25/2014
289D1000612	289D1000612	Commerce Bank-KC (24998)		07/19/2013	16,644.00	16,644.00	16,644.00	0.670	0.670	78	07/18/2014
289D1000614	289D1000614	Commerce Bank-KC (24998)		07/19/2013	136,779.00	136,779.00	136,779.00	0.660	0.660	78	07/18/2014
289D1000618	289D1000618	Commerce Bank-KC (24998)		07/26/2013	130,579.00	130,579.00	130,579.00	0.450	0.450	85	07/25/2014
289D1000619	289D1000619	Commerce Bank-KC (24998)		08/02/2013	297,633.00	297,633.00	297,633.00	0.660	0.660	92	08/01/2014
289D1000624	289D1000624	Commerce Bank-KC (24998)		07/26/2013	1,200,950.00	1,200,950.00	1,200,950.00	0.650	0.650	85	07/25/2014
289D1000625	289D1000625	Commerce Bank-KC (24998)		08/02/2013	106,159.00	106,159.00	106,159.00	0.440	0.440	92	08/01/2014
289D1000628	289D1000628	Commerce Bank-KC (24998)		08/16/2013	386,293.00	386,293.00	386,293.00	0.640	0.640	106	08/15/2014

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Linked Deposits											
289D1000629	289D1000629	Commerce Bank-KC (24998)		07/26/2013	276,832.00	276,832.00	276,832.00	0.660	0.660	85	07/25/2014
289D1000632	289D1000632	Commerce Bank-KC (24998)		07/26/2013	133,912.00	133,912.00	133,912.00	0.650	0.650	85	07/25/2014
289D1000635	289D1000635	Commerce Bank-KC (24998)		07/26/2013	1,401,899.00	1,401,899.00	1,401,899.00	0.650	0.650	85	07/25/2014
289D1000636	289D1000636	Commerce Bank-KC (24998)		08/16/2013	161,841.00	161,841.00	161,841.00	0.660	0.660	106	08/15/2014
289D1000638	289D1000638	Commerce Bank-KC (24998)		08/16/2013	109,851.00	109,851.00	109,851.00	0.640	0.640	106	08/15/2014
289D1000639	289D1000639	Commerce Bank-KC (24998)		08/02/2013	236,420.00	236,420.00	236,420.00	0.650	0.650	92	08/01/2014
289D1000659	289D1000659	Commerce Bank-KC (24998)		08/09/2013	1,102,937.00	1,102,937.00	1,102,937.00	0.660	0.660	99	08/08/2014
289D1000660	289D1000660	Commerce Bank-KC (24998)		08/09/2013	278,048.00	278,048.00	278,048.00	0.660	0.660	99	08/08/2014
289D1000661	289D1000661	Commerce Bank-KC (24998)		08/09/2013	408,758.00	408,758.00	408,758.00	0.700	0.700	99	08/08/2014
289D1000664	289D1000664	Commerce Bank-KC (24998)		08/16/2013	739,243.00	739,243.00	739,243.00	0.640	0.640	106	08/15/2014
289D1000675	289D1000675	Commerce Bank-KC (24998)		08/30/2013	59,676.00	59,676.00	59,676.00	0.620	0.620	120	08/29/2014
289D1000684	289D1000684	Commerce Bank-KC (24998)		08/16/2013	286,145.00	286,145.00	286,145.00	0.660	0.660	106	08/15/2014
289D1000691	289D1000691	Commerce Bank-KC (24998)		08/23/2013	54,622.00	54,622.00	54,622.00	0.550	0.550	113	08/22/2014
289D1000692	289D1000692	Commerce Bank-KC (24998)		08/23/2013	24,232.00	24,232.00	24,232.00	0.670	0.670	113	08/22/2014
289D1000696	289D1000696	Commerce Bank-KC (24998)		08/23/2013	496,574.00	496,574.00	496,574.00	0.650	0.650	113	08/22/2014
289D1000697	289D1000697	Commerce Bank-KC (24998)		08/30/2013	185,202.00	185,202.00	185,202.00	0.370	0.370	120	08/29/2014
289D1000703	289D1000703	Commerce Bank-KC (24998)		09/13/2013	63,181.00	63,181.00	63,181.00	0.600	0.600	134	09/12/2014
289D1000704	289D1000704	Commerce Bank-KC (24998)		08/23/2013	51,160.00	51,160.00	51,160.00	0.650	0.650	113	08/22/2014
289D1000709	289D1000709	Commerce Bank-KC (24998)		09/06/2013	101,757.00	101,757.00	101,757.00	0.620	0.620	127	09/05/2014
289D1000711	289D1000711	Commerce Bank-KC (24998)		08/23/2013	213,622.00	213,622.00	213,622.00	0.660	0.660	113	08/22/2014
289D1000715	289D1000715	Commerce Bank-KC (24998)		08/30/2013	66,624.00	66,624.00	66,624.00	0.630	0.630	120	08/29/2014
289D1000716	289D1000716	Commerce Bank-KC (24998)		08/30/2013	151,209.00	151,209.00	151,209.00	0.650	0.650	120	08/29/2014
289D1000717	289D1000717	Commerce Bank-KC (24998)		08/30/2013	174,063.00	174,063.00	174,063.00	0.630	0.630	120	08/29/2014
289D1000718	289D1000718	Commerce Bank-KC (24998)		08/30/2013	1,250,948.00	1,250,948.00	1,250,948.00	0.630	0.630	120	08/29/2014
289D1000720	289D1000720	Commerce Bank-KC (24998)		08/30/2013	196,501.00	196,501.00	196,501.00	0.670	0.670	120	08/29/2014
289D1000725	289D1000725	Commerce Bank-KC (24998)		08/30/2013	187,298.00	187,298.00	187,298.00	0.550	0.550	120	08/29/2014
289D1000729	289D1000729	Commerce Bank-KC (24998)		08/30/2013	189,385.00	189,385.00	189,385.00	0.660	0.660	120	08/29/2014
289D1000735	289D1000735	Commerce Bank-KC (24998)		09/06/2013	332,958.00	332,958.00	332,958.00	0.470	0.470	127	09/05/2014
289D1000740	289D1000740	Commerce Bank-KC (24998)		09/06/2013	37,647.00	37,647.00	37,647.00	0.600	0.600	127	09/05/2014
289D1000745	289D1000745	Commerce Bank-KC (24998)		09/13/2013	2,685,751.00	2,685,751.00	2,685,751.00	0.640	0.640	134	09/12/2014
289D1000746	289D1000746	Commerce Bank-KC (24998)		09/13/2013	76,444.00	76,444.00	76,444.00	0.660	0.660	134	09/12/2014
289D1000749	289D1000749	Commerce Bank-KC (24998)		09/27/2013	178,677.00	178,677.00	178,677.00	0.390	0.390	148	09/26/2014
289D1000750	289D1000750	Commerce Bank-KC (24998)		09/13/2013	79,865.00	79,865.00	79,865.00	0.600	0.600	134	09/12/2014
289D1000768	289D1000768	Commerce Bank-KC (24998)		09/20/2013	31,997.00	31,997.00	31,997.00	0.600	0.600	141	09/19/2014
289D1000770	289D1000770	Commerce Bank-KC (24998)		09/27/2013	209,155.00	209,155.00	209,155.00	0.660	0.660	148	09/26/2014
289D1000772	289D1000772	Commerce Bank-KC (24998)		10/04/2013	118,348.00	118,348.00	118,348.00	0.610	0.610	155	10/03/2014
289D1000780	289D1000780	Commerce Bank-KC (24998)		10/11/2013	139,137.00	139,137.00	139,137.00	0.600	0.600	162	10/10/2014
289D1000792	289D1000792	Commerce Bank-KC (24998)		10/11/2013	225,093.00	225,093.00	225,093.00	0.600	0.600	162	10/10/2014

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Linked Deposits											
289D1000794	289D1000794	Commerce Bank-KC (24998)		10/04/2013	16,759.00	16,759.00	16,759.00	0.600	0.600	155	10/03/2014
289D1000795	289D1000795	Commerce Bank-KC (24998)		10/04/2013	4,288,952.00	4,288,952.00	4,288,952.00	0.600	0.600	155	10/03/2014
289D1000802	289D1000802	Commerce Bank-KC (24998)		10/11/2013	274,987.00	274,987.00	274,987.00	0.600	0.600	162	10/10/2014
289D1000803	289D1000803	Commerce Bank-KC (24998)		10/04/2013	190,967.00	190,967.00	190,967.00	0.660	0.660	155	10/03/2014
289D1000804	289D1000804	Commerce Bank-KC (24998)		10/11/2013	378,547.00	378,547.00	378,547.00	0.480	0.480	162	10/10/2014
289D1000808	289D1000808	Commerce Bank-KC (24998)		10/11/2013	15,415.00	15,415.00	15,415.00	0.380	0.380	162	10/10/2014
289D1000821	289D1000821	Commerce Bank-KC (24998)		10/25/2013	11,384.00	11,384.00	11,384.00	0.390	0.390	176	10/24/2014
289D1000826	289D1000826	Commerce Bank-KC (24998)		10/18/2013	432,603.00	432,603.00	432,603.00	0.600	0.600	169	10/17/2014
289D1000831	289D1000831	Commerce Bank-KC (24998)		10/25/2013	396,936.00	396,936.00	396,936.00	0.600	0.600	176	10/24/2014
289D1000832	289D1000832	Commerce Bank-KC (24998)		10/25/2013	29,921.00	29,921.00	29,921.00	0.600	0.600	176	10/24/2014
289D1000847	289D1000847	Commerce Bank-KC (24998)		10/25/2013	877,182.00	877,182.00	877,182.00	0.440	0.440	176	10/24/2014
289D1000848	289D1000848	Commerce Bank-KC (24998)		11/01/2013	80,243.00	80,243.00	80,243.00	0.600	0.600	183	10/31/2014
289D1000849	289D1000849	Commerce Bank-KC (24998)		10/25/2013	5,043,988.00	5,043,988.00	5,043,988.00	0.600	0.600	176	10/24/2014
289D1000856	289D1000856	Commerce Bank-KC (24998)		11/01/2013	1,192,668.00	1,192,668.00	1,192,668.00	0.720	0.720	183	10/31/2014
289D1000858	289D1000858	Commerce Bank-KC (24998)		11/01/2013	833,205.00	833,205.00	833,205.00	0.600	0.600	183	10/31/2014
289D1000859	289D1000859	Commerce Bank-KC (24998)		11/01/2013	226,566.00	226,566.00	226,566.00	0.600	0.600	183	10/31/2014
289D1000863	289D1000863	Commerce Bank-KC (24998)		11/01/2013	410,782.00	410,782.00	410,782.00	0.800	0.800	183	10/31/2014
289D1000864	289D1000864	Commerce Bank-KC (24998)		11/01/2013	1,275,928.00	1,275,928.00	1,275,928.00	0.720	0.720	183	10/31/2014
289D1000865	289D1000865	Commerce Bank-KC (24998)		10/25/2013	116,524.00	116,524.00	116,524.00	0.600	0.600	176	10/24/2014
289D1000878	289D1000878	Commerce Bank-KC (24998)		11/01/2013	296,132.00	296,132.00	296,132.00	0.410	0.410	183	10/31/2014
289D1000884	289D1000884	Commerce Bank-KC (24998)		11/08/2013	47,232.00	47,232.00	47,232.00	0.720	0.720	190	11/07/2014
289D1000895	289D1000895	Commerce Bank-KC (24998)		11/08/2013	24,758.00	24,758.00	24,758.00	0.180	0.180	190	11/07/2014
289D1000898	289D1000898	Commerce Bank-KC (24998)		11/15/2013	42,501.00	42,501.00	42,501.00	0.650	0.650	197	11/14/2014
289D1000906	289D1000906	Commerce Bank-KC (24998)		11/15/2013	425,200.00	425,200.00	425,200.00	0.580	0.580	197	11/14/2014
289D1000907	289D1000907	Commerce Bank-KC (24998)		11/15/2013	170,592.00	170,592.00	170,592.00	0.580	0.580	197	11/14/2014
289D1000908	289D1000908	Commerce Bank-KC (24998)		11/15/2013	694,866.00	694,866.00	694,866.00	0.600	0.600	197	11/14/2014
289D1000909	289D1000909	Commerce Bank-KC (24998)		12/06/2013	234,693.00	234,693.00	234,693.00	0.580	0.580	218	12/05/2014
289D1000916	289D1000916	Commerce Bank-KC (24998)		12/06/2013	101,801.00	101,801.00	101,801.00	0.360	0.360	218	12/05/2014
289D1000918	289D1000918	Commerce Bank-KC (24998)		12/06/2013	122,143.00	122,143.00	122,143.00	0.360	0.360	218	12/05/2014
289D1000919	289D1000919	Commerce Bank-KC (24998)		11/22/2013	186,523.00	186,523.00	186,523.00	0.600	0.600	204	11/21/2014
289D1000920	289D1000920	Commerce Bank-KC (24998)		11/22/2013	33,053.00	33,053.00	33,053.00	0.470	0.470	204	11/21/2014
289D1000921	289D1000921	Commerce Bank-KC (24998)		11/22/2013	23,790.00	23,790.00	23,790.00	0.470	0.470	204	11/21/2014
289D1000925	289D1000925	Commerce Bank-KC (24998)		12/06/2013	5,307.00	5,307.00	5,307.00	0.360	0.360	218	12/05/2014
289D1000940	289D1000940	Commerce Bank-KC (24998)		12/06/2013	182,232.00	182,232.00	182,232.00	0.700	0.700	218	12/05/2014
289D1000941	289D1000941	Commerce Bank-KC (24998)		12/06/2013	18,774.00	18,774.00	18,774.00	0.600	0.600	218	12/05/2014
289D1000942	289D1000942	Commerce Bank-KC (24998)		12/06/2013	220,296.00	220,296.00	220,296.00	0.700	0.700	218	12/05/2014
289D1000943	289D1000943	Commerce Bank-KC (24998)		12/06/2013	435,746.00	435,746.00	435,746.00	0.700	0.700	218	12/05/2014
289D1000944	289D1000944	Commerce Bank-KC (24998)		12/13/2013	124,710.00	124,710.00	124,710.00	0.780	0.780	225	12/12/2014

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Linked Deposits											
289D1000945	289D1000945	Commerce Bank-KC (24998)		12/06/2013	135,201.00	135,201.00	135,201.00	0.580	0.580	218	12/05/2014
289D1000951	289D1000951	Commerce Bank-KC (24998)		12/06/2013	458,769.00	458,769.00	458,769.00	0.580	0.580	218	12/05/2014
289D1000954	289D1000954	Commerce Bank-KC (24998)		12/06/2013	210,516.00	210,516.00	210,516.00	0.600	0.600	218	12/05/2014
289D1000955	289D1000955	Commerce Bank-KC (24998)		12/06/2013	20,515.00	20,515.00	20,515.00	0.360	0.360	218	12/05/2014
289D1000965	289D1000965	Commerce Bank-KC (24998)		12/27/2013	112,996.00	112,996.00	112,996.00	0.570	0.570	239	12/26/2014
289D1000973	289D1000973	Commerce Bank-KC (24998)		12/20/2013	2,552,843.00	2,552,843.00	2,552,843.00	0.820	0.820	232	12/19/2014
289D1000974	289D1000974	Commerce Bank-KC (24998)		12/20/2013	270,916.00	270,916.00	270,916.00	0.820	0.820	232	12/19/2014
289D1000975	289D1000975	Commerce Bank-KC (24998)		12/20/2013	2,437,673.00	2,437,673.00	2,437,673.00	0.820	0.820	232	12/19/2014
289D1000985	289D1000985	Commerce Bank-KC (24998)		12/20/2013	1,386.00	1,386.00	1,386.00	0.380	0.380	232	12/19/2014
289D1000986	289D1000986	Commerce Bank-KC (24998)		12/20/2013	785,782.00	785,782.00	785,782.00	0.600	0.600	232	12/19/2014
289D1000988	289D1000988	Commerce Bank-KC (24998)		12/27/2013	114,092.00	114,092.00	114,092.00	0.700	0.700	239	12/26/2014
289D1000990	289D1000990	Commerce Bank-KC (24998)		12/20/2013	138,529.00	138,529.00	138,529.00	0.700	0.700	232	12/19/2014
289D1000994	289D1000994	Commerce Bank-KC (24998)		01/10/2014	212,477.00	212,477.00	212,477.00	0.700	0.700	253	01/09/2015
289D1000997	289D1000997	Commerce Bank-KC (24998)		01/10/2014	120,876.00	120,876.00	120,876.00	0.610	0.610	253	01/09/2015
289D1001000	289D1001000	Commerce Bank-KC (24998)		12/27/2013	266,206.00	266,206.00	266,206.00	0.130	0.130	239	12/26/2014
289D1001008	289D1001008	Commerce Bank-KC (24998)		12/27/2013	3,582,691.00	3,582,691.00	3,582,691.00	0.700	0.700	239	12/26/2014
289D1001009	289D1001009	Commerce Bank-KC (24998)		12/27/2013	185,889.00	185,889.00	185,889.00	0.600	0.600	239	12/26/2014
289D1001013	289D1001013	Commerce Bank-KC (24998)		01/10/2014	16,370.00	16,370.00	16,370.00	0.350	0.350	253	01/09/2015
289D1001014	289D1001014	Commerce Bank-KC (24998)		01/10/2014	185,590.00	185,590.00	185,590.00	0.570	0.570	253	01/09/2015
289D1001015	289D1001015	Commerce Bank-KC (24998)		01/03/2014	125,687.00	125,687.00	125,687.00	0.570	0.570	246	01/02/2015
289D1001016	289D1001016	Commerce Bank-KC (24998)		01/10/2014	54,365.00	54,365.00	54,365.00	0.130	0.130	253	01/09/2015
289D1001028	289D1001028	Commerce Bank-KC (24998)		01/24/2014	6,226.00	6,226.00	6,226.00	0.900	0.900	267	01/23/2015
289D1001030	289D1001030	Commerce Bank-KC (24998)		01/31/2014	27,311.00	27,311.00	27,311.00	1.000	1.000	274	01/30/2015
289D1001034	289D1001034	Commerce Bank-KC (24998)		01/24/2014	144,118.00	144,118.00	144,118.00	0.700	0.700	267	01/23/2015
289D1001038	289D1001038	Commerce Bank-KC (24998)		01/10/2014	119,639.00	119,639.00	119,639.00	0.700	0.700	253	01/09/2015
289D1001048	289D1001048	Commerce Bank-KC (24998)		01/24/2014	100,373.00	100,373.00	100,373.00	0.700	0.700	267	01/23/2015
289D1001058	289D1001058	Commerce Bank-KC (24998)		02/07/2014	51,777.00	51,777.00	51,777.00	0.720	0.720	281	02/06/2015
289D1001067	289D1001067	Commerce Bank-KC (24998)		01/31/2014	48,341.00	48,341.00	48,341.00	0.720	0.720	274	01/30/2015
289D1001072	289D1001072	Commerce Bank-KC (24998)		01/31/2014	175,259.00	175,259.00	175,259.00	0.700	0.700	274	01/30/2015
289D1001075	289D1001075	Commerce Bank-KC (24998)		02/07/2014	111,418.00	111,418.00	111,418.00	0.510	0.510	281	02/06/2015
289D1001077	289D1001077	Commerce Bank-KC (24998)		01/31/2014	195,750.00	195,750.00	195,750.00	0.700	0.700	274	01/30/2015
289D1001084	289D1001084	Commerce Bank-KC (24998)		02/07/2014	36,720.00	36,720.00	36,720.00	0.780	0.780	281	02/06/2015
289D1001087	289D1001087	Commerce Bank-KC (24998)		01/31/2014	78,046.00	78,046.00	78,046.00	0.570	0.570	274	01/30/2015
289D1001101	289D1001101	Commerce Bank-KC (24998)		02/14/2014	1,148,589.00	1,148,589.00	1,148,589.00	0.720	0.720	288	02/13/2015
289D1001103	289D1001103	Commerce Bank-KC (24998)		02/21/2014	771,170.00	771,170.00	771,170.00	0.540	0.540	295	02/20/2015
289D1001105	289D1001105	Commerce Bank-KC (24998)		02/14/2014	16,928.00	16,928.00	16,928.00	0.700	0.700	288	02/13/2015
289D1001106	289D1001106	Commerce Bank-KC (24998)		02/14/2014	55,241.00	55,241.00	55,241.00	0.700	0.700	288	02/13/2015
289D1001107	289D1001107	Commerce Bank-KC (24998)		02/14/2014	98,924.00	98,924.00	98,924.00	0.720	0.720	288	02/13/2015

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Linked Deposits											
289D1001108	289D1001108	Commerce Bank-KC (24998)		02/14/2014	409,949.00	409,949.00	409,949.00	0.580	0.580	288	02/13/2015
289D1001114	289D1001114	Commerce Bank-KC (24998)		02/14/2014	254,820.00	254,820.00	254,820.00	0.510	0.510	288	02/13/2015
289D1001116	289D1001116	Commerce Bank-KC (24998)		02/21/2014	300,584.00	300,584.00	300,584.00	0.580	0.580	295	02/20/2015
289D1001117	289D1001117	Commerce Bank-KC (24998)		02/14/2014	192,715.00	192,715.00	192,715.00	0.580	0.580	288	02/13/2015
289D1001122	289D1001122	Commerce Bank-KC (24998)		02/28/2014	323,612.00	323,612.00	323,612.00	0.500	0.500	302	02/27/2015
289D1001131	289D1001131	Commerce Bank-KC (24998)		02/28/2014	107,962.00	107,962.00	107,962.00	0.570	0.570	302	02/27/2015
289D1001132	289D1001132	Commerce Bank-KC (24998)		02/28/2014	368,802.00	368,802.00	368,802.00	0.730	0.730	302	02/27/2015
289D1001138	289D1001138	Commerce Bank-KC (24998)		03/07/2014	32,789.00	32,789.00	32,789.00	0.730	0.730	309	03/06/2015
289D1001141	289D1001141	Commerce Bank-KC (24998)		03/07/2014	11,767.00	11,767.00	11,767.00	0.700	0.700	309	03/06/2015
289D1001148	289D1001148	Commerce Bank-KC (24998)		03/14/2014	201,648.00	201,648.00	201,648.00	0.730	0.730	316	03/13/2015
289D1001156	289D1001156	Commerce Bank-KC (24998)		03/14/2014	117,158.00	117,158.00	117,158.00	0.730	0.730	316	03/13/2015
289D1001157	289D1001157	Commerce Bank-KC (24998)		03/14/2014	615,413.00	615,413.00	615,413.00	0.730	0.730	316	03/13/2015
289D1001158	289D1001158	Commerce Bank-KC (24998)		03/14/2014	1,402,077.00	1,402,077.00	1,402,077.00	0.730	0.730	316	03/13/2015
289D1001159	289D1001159	Commerce Bank-KC (24998)		03/14/2014	98,051.00	98,051.00	98,051.00	0.580	0.580	316	03/13/2015
289D1001162	289D1001162	Commerce Bank-KC (24998)		03/14/2014	274,349.00	274,349.00	274,349.00	0.730	0.730	316	03/13/2015
289D1001165	289D1001165	Commerce Bank-KC (24998)		03/14/2014	177,715.00	177,715.00	177,715.00	0.510	0.510	316	03/13/2015
289D1001166	289D1001166	Commerce Bank-KC (24998)		04/04/2014	2,270,086.00	2,270,086.00	2,270,086.00	0.700	0.700	337	04/03/2015
289D1001168	289D1001168	Commerce Bank-KC (24998)		03/14/2014	60,004.00	60,004.00	60,004.00	0.730	0.730	316	03/13/2015
289D1001169	289D1001169	Commerce Bank-KC (24998)		03/14/2014	143,116.00	143,116.00	143,116.00	0.730	0.730	316	03/13/2015
289D1001170	289D1001170	Commerce Bank-KC (24998)		03/21/2014	80,840.00	80,840.00	80,840.00	0.730	0.730	323	03/20/2015
289D1001173	289D1001173	Commerce Bank-KC (24998)		04/04/2014	548,863.00	548,863.00	548,863.00	0.490	0.490	337	04/03/2015
289D1001176	289D1001176	Commerce Bank-KC (24998)		03/28/2014	73,128.00	73,128.00	73,128.00	0.680	0.680	330	03/27/2015
289D1001177	289D1001177	Commerce Bank-KC (24998)		03/28/2014	144,529.00	144,529.00	144,529.00	0.680	0.680	330	03/27/2015
289D1001178	289D1001178	Commerce Bank-KC (24998)		03/28/2014	588,797.00	588,797.00	588,797.00	0.710	0.710	330	03/27/2015
289D1001185	289D1001185	Commerce Bank-KC (24998)		04/04/2014	49,463.00	49,463.00	49,463.00	0.700	0.700	337	04/03/2015
289D1001186	289D1001186	Commerce Bank-KC (24998)		03/28/2014	13,235.00	13,235.00	13,235.00	0.680	0.680	330	03/27/2015
289D1001189	289D1001189	Commerce Bank-KC (24998)		04/04/2014	1,908,936.00	1,908,936.00	1,908,936.00	0.680	0.680	337	04/03/2015
289D1001195	289D1001195	Commerce Bank-KC (24998)		03/28/2014	416,144.00	416,144.00	416,144.00	0.730	0.730	330	03/27/2015
289D1001223	289D1001223	Commerce Bank-KC (24998)		04/11/2014	163,410.00	163,410.00	163,410.00	0.680	0.680	344	04/10/2015
289D1001236	289D1001236	Commerce Bank-KC (24998)		04/25/2014	1,867,541.00	1,867,541.00	1,867,541.00	0.710	0.710	358	04/24/2015
289D1001237	289D1001237	Commerce Bank-KC (24998)		04/25/2014	293,700.00	293,700.00	293,700.00	0.710	0.710	358	04/24/2015
289D1001244	289D1001244	Commerce Bank-KC (24998)		04/25/2014	2,426,267.00	2,426,267.00	2,426,267.00	0.710	0.710	358	04/24/2015
289D1001249	289D1001249	Commerce Bank-KC (24998)		04/18/2014	1,030,319.00	1,030,319.00	1,030,319.00	0.730	0.730	351	04/17/2015
289D1001261	289D1001261	Commerce Bank-KC (24998)		04/25/2014	138,764.00	138,764.00	138,764.00	0.680	0.680	358	04/24/2015
289D1001271	289D1001271	Commerce Bank-KC (24998)		04/25/2014	340,803.00	340,803.00	340,803.00	0.490	0.490	358	04/24/2015
289D1001272	289D1001272	Commerce Bank-KC (24998)		04/25/2014	170,001.00	170,001.00	170,001.00	0.710	0.710	358	04/24/2015
289D1000631	289D100631	Commerce Bank-KC (24998)		08/16/2013	1,071,618.00	1,071,618.00	1,071,618.00	0.640	0.640	106	08/15/2014
296D1000938	296D1000938	UMB Bank, KC (08273)		12/06/2013	100,000.00	100,000.00	100,000.00	0.580	0.580	218	12/05/2014

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Linked Deposits											
296D1001150	296D1001150	UMB Bank, KC (08273)		03/07/2014	130,000.00	130,000.00	130,000.00	1.000	1.000	309	03/06/2015
320D1000389	320D1000389	Bank of Kirksville (01635)		05/03/2013	50,000.00	50,000.00	50,000.00	0.100	0.100	1	05/02/2014
320D1000453	320D1000453	Bank of Kirksville (01635)		05/31/2013	350,000.00	350,000.00	350,000.00	0.100	0.100	29	05/30/2014
320D1000483	320D1000483	Bank of Kirksville (01635)		06/07/2013	94,000.00	94,000.00	94,000.00	0.100	0.100	36	06/06/2014
320D1000536	320D1000536	Bank of Kirksville (01635)		08/02/2013	642,000.00	642,000.00	642,000.00	0.100	0.100	92	08/01/2014
320D1000560	320D1000560	Bank of Kirksville (01635)		06/21/2013	20,000.00	20,000.00	20,000.00	0.100	0.100	50	06/20/2014
320D1000561	320D1000561	Bank of Kirksville (01635)		07/05/2013	15,800.00	15,800.00	15,800.00	0.100	0.100	63	07/03/2014
320D1000574	320D1000574	Bank of Kirksville (01635)		07/19/2013	82,000.00	82,000.00	82,000.00	0.100	0.100	78	07/18/2014
320D1000609	320D1000609	Bank of Kirksville (01635)		07/19/2013	40,000.00	40,000.00	40,000.00	0.100	0.100	78	07/18/2014
320D1000644	320D1000644	Bank of Kirksville (01635)		08/16/2013	71,600.00	71,600.00	71,600.00	0.100	0.100	106	08/15/2014
320D1000726	320D1000726	Bank of Kirksville (01635)		09/06/2013	87,950.00	87,950.00	87,950.00	0.100	0.100	127	09/05/2014
320D1000727	320D1000727	Bank of Kirksville (01635)		08/30/2013	175,000.00	175,000.00	175,000.00	0.100	0.100	120	08/29/2014
320D1000742	320D1000742	Bank of Kirksville (01635)		09/20/2013	80,000.00	80,000.00	80,000.00	0.100	0.100	141	09/19/2014
320D1000773	320D1000773	Bank of Kirksville (01635)		10/04/2013	78,600.00	78,600.00	78,600.00	0.100	0.100	155	10/03/2014
320D1000787	320D1000787	Bank of Kirksville (01635)		09/27/2013	800,000.00	800,000.00	800,000.00	0.100	0.100	148	09/26/2014
320D1000810	320D1000810	Bank of Kirksville (01635)		10/18/2013	40,000.00	40,000.00	40,000.00	0.100	0.100	169	10/17/2014
320D1000811	320D1000811	Bank of Kirksville (01635)		10/25/2013	30,000.00	30,000.00	30,000.00	0.100	0.100	176	10/24/2014
320D1000839	320D1000839	Bank of Kirksville (01635)		10/25/2013	57,000.00	57,000.00	57,000.00	0.100	0.100	176	10/24/2014
320D1000841	320D1000841	Bank of Kirksville (01635)		11/08/2013	221,000.00	221,000.00	221,000.00	0.100	0.100	190	11/07/2014
320D1000874	320D1000874	Bank of Kirksville (01635)		11/08/2013	46,900.00	46,900.00	46,900.00	0.100	0.100	190	11/07/2014
320D1000875	320D1000875	Bank of Kirksville (01635)		11/15/2013	85,000.00	85,000.00	85,000.00	0.100	0.100	197	11/14/2014
320D1000953	320D1000953	Bank of Kirksville (01635)		12/06/2013	121,500.00	121,500.00	121,500.00	0.100	0.100	218	12/05/2014
320D1000957	320D1000957	Bank of Kirksville (01635)		12/20/2013	89,900.00	89,900.00	89,900.00	0.100	0.100	232	12/19/2014
320D1001021	320D1001021	Bank of Kirksville (01635)		01/10/2014	109,000.00	109,000.00	109,000.00	0.700	0.700	253	01/09/2015
320D1001037	320D1001037	Bank of Kirksville (01635)		01/10/2014	18,000.00	18,000.00	18,000.00	0.100	0.100	253	01/09/2015
320D1001052	320D1001052	Bank of Kirksville (01635)		01/17/2014	18,000.00	18,000.00	18,000.00	0.100	0.100	260	01/16/2015
320D1001062	320D1001062	Bank of Kirksville (01635)		02/21/2014	83,000.00	83,000.00	83,000.00	0.100	0.100	295	02/20/2015
320D1001076	320D1001076	Bank of Kirksville (01635)		01/31/2014	50,000.00	50,000.00	50,000.00	0.100	0.100	274	01/30/2015
320D1001097	320D1001097	Bank of Kirksville (01635)		02/14/2014	39,600.00	39,600.00	39,600.00	0.100	0.100	288	02/13/2015
320D1001098	320D1001098	Bank of Kirksville (01635)		03/28/2014	38,000.00	38,000.00	38,000.00	0.100	0.100	330	03/27/2015
320D1001099	320D1001099	Bank of Kirksville (01635)		03/28/2014	175,000.00	175,000.00	175,000.00	0.100	0.100	330	03/27/2015
320D1001112	320D1001112	Bank of Kirksville (01635)		02/14/2014	322,200.00	322,200.00	322,200.00	0.100	0.100	288	02/13/2015
320D1001128	320D1001128	Bank of Kirksville (01635)		02/21/2014	150,000.00	150,000.00	150,000.00	0.100	0.100	295	02/20/2015
320D1001137	320D1001137	Bank of Kirksville (01635)		03/14/2014	25,000.00	25,000.00	25,000.00	0.100	0.100	316	03/13/2015
320D1001146	320D1001146	Bank of Kirksville (01635)		03/21/2014	61,000.00	61,000.00	61,000.00	0.100	0.100	323	03/20/2015
320D1001167	320D1001167	Bank of Kirksville (01635)		03/14/2014	400,000.00	400,000.00	400,000.00	0.100	0.100	316	03/13/2015
320D1001181	320D1001181	Bank of Kirksville (01635)		03/28/2014	17,000.00	17,000.00	17,000.00	0.100	0.100	330	03/27/2015
320D1001187	320D1001187	Bank of Kirksville (01635)		03/21/2014	65,000.00	65,000.00	65,000.00	0.100	0.100	323	03/20/2015

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Linked Deposits											
320D1001192	320D1001192	Bank of Kirksville (01635)		03/21/2014	245,000.00	245,000.00	245,000.00	0.100	0.100	323	03/20/2015
320D1001224	320D1001224	Bank of Kirksville (01635)		04/11/2014	45,855.00	45,855.00	45,855.00	0.100	0.100	344	04/10/2015
320D1001231	320D1001231	Bank of Kirksville (01635)		04/18/2014	5,000.00	5,000.00	5,000.00	0.100	0.100	351	04/17/2015
320D1001232	320D1001232	Bank of Kirksville (01635)		04/18/2014	50,000.00	50,000.00	50,000.00	0.100	0.100	351	04/17/2015
320D1001256	320D1001256	Bank of Kirksville (01635)		04/18/2014	37,000.00	37,000.00	37,000.00	0.100	0.100	351	04/17/2015
325D1000820	325D1000820	Equity Bank		10/11/2013	885,000.00	885,000.00	885,000.00	0.650	0.650	162	10/10/2014
341D1000363	341D1000363	Central Bank (01057)		05/10/2013	53,000.00	53,000.00	53,000.00	0.340	0.340	8	05/09/2014
341D1000959	341D1000959	Central Bank (01057)		12/13/2013	1,720,000.00	1,720,000.00	1,720,000.00	0.580	0.580	225	12/12/2014
341D1001207	341D1001207	Central Bank (01057)		04/04/2014	73,000.00	73,000.00	73,000.00	0.700	0.700	337	04/03/2015
341D1001209	341D1001209	Central Bank (01057)		04/11/2014	108,000.00	108,000.00	108,000.00	0.300	0.300	344	04/10/2015
341D1001214	341D1001214	Central Bank (01057)		04/11/2014	98,000.00	98,000.00	98,000.00	0.300	0.300	344	04/10/2015
347D1000503	347D1000503	Midwest BankCentre (01058)		06/14/2013	1,534,752.00	1,534,752.00	1,534,752.00	0.710	0.710	43	06/13/2014
347D1000526	347D1000526	Midwest BankCentre (01058)		06/21/2013	879,449.00	879,449.00	879,449.00	0.480	0.480	50	06/20/2014
347D1000656	347D1000656	Midwest BankCentre (01058)		08/16/2013	1,237,000.00	1,237,000.00	1,237,000.00	0.270	0.270	106	08/15/2014
348D1000524	348D1000524	United State Bank (12214)		06/07/2013	195,000.00	195,000.00	195,000.00	0.100	0.100	36	06/06/2014
348D1000777	348D1000777	United State Bank (12214)		09/20/2013	100,000.00	100,000.00	100,000.00	0.100	0.100	141	09/19/2014
348D1000781	348D1000781	United State Bank (12214)		09/20/2013	200,075.00	200,075.00	200,075.00	0.100	0.100	141	09/19/2014
348D1000901	348D1000901	United State Bank (12214)		12/06/2013	2,700.00	2,700.00	2,700.00	0.580	0.580	218	12/05/2014
348D1000978	348D1000978	United State Bank (12214)		12/13/2013	12,000.00	12,000.00	12,000.00	0.100	0.100	225	12/12/2014
348D1000979	348D1000979	United State Bank (12214)		12/13/2013	325,000.00	325,000.00	325,000.00	0.100	0.100	225	12/12/2014
348D1001041	348D1001041	United State Bank (12214)		01/17/2014	48,000.00	48,000.00	48,000.00	0.100	0.100	260	01/16/2015
356D1001149	356D1001149	Farmers Bank of Lincoln(08267)		03/14/2014	166,500.00	166,500.00	166,500.00	0.100	0.100	316	03/13/2015
357D1000414	357D1000414	Legends Bank (12616)		05/10/2013	446,000.00	446,000.00	446,000.00	0.690	0.690	8	05/09/2014
357D1000426	357D1000426	Legends Bank (12616)		05/17/2013	609,056.00	609,056.00	609,056.00	0.500	0.500	15	05/16/2014
357D1000473	357D1000473	Legends Bank (12616)		05/17/2013	130,000.00	130,000.00	130,000.00	0.710	0.710	15	05/16/2014
357D1000485	357D1000485	Legends Bank (12616)		05/17/2013	188,148.00	188,148.00	188,148.00	0.320	0.320	15	05/16/2014
357D1000501	357D1000501	Legends Bank (12616)		05/31/2013	130,967.00	130,967.00	130,967.00	0.690	0.690	29	05/30/2014
357D1000586	357D1000586	Legends Bank (12616)		08/02/2013	135,000.00	135,000.00	135,000.00	0.100	0.100	92	08/01/2014
357D1000599	357D1000599	Legends Bank (12616)		11/08/2013	575,802.00	575,802.00	575,802.00	0.180	0.180	190	11/07/2014
357D1000615	357D1000615	Legends Bank (12616)		07/19/2013	40,000.00	40,000.00	40,000.00	0.100	0.100	78	07/18/2014
357D1000648	357D1000648	Legends Bank (12616)		08/02/2013	335,713.00	335,713.00	335,713.00	0.660	0.660	92	08/01/2014
357D1000658	357D1000658	Legends Bank (12616)		08/16/2013	130,967.00	130,967.00	130,967.00	0.690	0.690	106	08/15/2014
357D1000677	357D1000677	Legends Bank (12616)		08/16/2013	230,000.00	230,000.00	230,000.00	0.660	0.660	106	08/15/2014
357D1000690	357D1000690	Legends Bank (12616)		08/30/2013	142,482.00	142,482.00	142,482.00	0.440	0.440	120	08/29/2014
357D1000769	357D1000769	Legends Bank (12616)		09/27/2013	415,000.00	415,000.00	415,000.00	0.100	0.100	148	09/26/2014
357D1000827	357D1000827	Legends Bank (12616)		11/08/2013	646,128.00	646,128.00	646,128.00	0.310	0.310	190	11/07/2014
357D1000829	357D1000829	Legends Bank (12616)		11/01/2013	210,000.00	210,000.00	210,000.00	0.650	0.650	183	10/31/2014
357D1000840	357D1000840	Legends Bank (12616)		10/18/2013	2,464,791.00	2,464,791.00	2,464,791.00	0.430	0.430	169	10/17/2014

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Linked Deposits											
357D1000867	357D1000867	Legends Bank (12616)		11/08/2013	164,200.00	164,200.00	164,200.00	1.000	1.000	190	11/07/2014
357D1000873	357D1000873	Legends Bank (12616)		11/01/2013	522,165.00	522,165.00	522,165.00	0.410	0.410	183	10/31/2014
357D1000881	357D1000881	Legends Bank (12616)		11/08/2013	167,942.00	167,942.00	167,942.00	0.100	0.100	190	11/07/2014
357D1000896	357D1000896	Legends Bank (12616)		11/08/2013	667,678.00	667,678.00	667,678.00	0.720	0.720	190	11/07/2014
357D1000897	357D1000897	Legends Bank (12616)		11/08/2013	74,000.00	74,000.00	74,000.00	0.100	0.100	190	11/07/2014
357D1000902	357D1000902	Legends Bank (12616)		12/06/2013	168,196.00	168,196.00	168,196.00	0.100	0.100	218	12/05/2014
357D1000903	357D1000903	Legends Bank (12616)		11/15/2013	36,500.00	36,500.00	36,500.00	0.100	0.100	197	11/14/2014
357D1000904	357D1000904	Legends Bank (12616)		11/15/2013	405,000.00	405,000.00	405,000.00	0.100	0.100	197	11/14/2014
357D1001005	357D1001005	Legends Bank (12616)		12/27/2013	358,006.00	358,006.00	358,006.00	0.100	0.100	239	12/26/2014
357D1001017	357D1001017	Legends Bank (12616)		01/10/2014	931,938.00	931,938.00	931,938.00	0.100	0.100	253	01/09/2015
357D1001061	357D1001061	Legends Bank (12616)		02/07/2014	485,000.00	485,000.00	485,000.00	0.100	0.100	281	02/06/2015
357D1001086	357D1001086	Legends Bank (12616)		02/21/2014	226,033.00	226,033.00	226,033.00	0.350	0.350	295	02/20/2015
357D1001147	357D1001147	Legends Bank (12616)		03/14/2014	305,849.00	305,849.00	305,849.00	0.330	0.330	316	03/13/2015
357D1001153	357D1001153	Legends Bank (12616)		03/21/2014	173,255.00	173,255.00	173,255.00	0.350	0.350	323	03/20/2015
357D1001194	357D1001194	Legends Bank (12616)		03/21/2014	618,264.00	618,264.00	618,264.00	0.330	0.330	323	03/20/2015
357D1001217	357D1001217	Legends Bank (12616)		04/11/2014	48,158.00	48,158.00	48,158.00	0.100	0.100	344	04/10/2015
357D1001259	357D1001259	Legends Bank (12616)		04/18/2014	129,240.00	129,240.00	129,240.00	0.490	0.490	351	04/17/2015
365D1000539	365D1000539	Heritage Bnk of Ozarks(57576)		06/21/2013	176,000.00	176,000.00	176,000.00	0.100	0.100	50	06/20/2014
368D1000834	368D1000834	Macon Atlanta State Bk(14695)		10/25/2013	306,665.00	306,665.00	306,665.00	0.430	0.430	176	10/24/2014
375D1000474	375D1000474	Bank of Mansfield (11466)		05/17/2013	116,000.00	116,000.00	116,000.00	0.690	0.690	15	05/16/2014
375D1000998	375D1000998	Bank of Mansfield (11466)		12/27/2013	196,655.00	196,655.00	196,655.00	0.580	0.580	239	12/26/2014
375D1001025	375D1001025	Bank of Mansfield (11466)		01/10/2014	22,361.00	22,361.00	22,361.00	0.570	0.570	253	01/09/2015
380D1000299	380D1000299	Oakstar Bank (58115)		05/03/2013	706,000.00	706,000.00	706,000.00	0.340	0.340	1	05/02/2014
380D1000328	380D1000328	Oakstar Bank (58115)		09/06/2013	535,057.00	535,057.00	535,057.00	0.320	0.320	127	09/05/2014
380D1000381	380D1000381	Oakstar Bank (58115)		05/31/2013	1,743,100.00	1,743,100.00	1,743,100.00	0.300	0.300	29	05/30/2014
380D1000398	380D1000398	Oakstar Bank (58115)		06/21/2013	235,000.00	235,000.00	235,000.00	0.300	0.300	50	06/20/2014
380D1000432	380D1000432	Oakstar Bank (58115)		05/31/2013	540,000.00	540,000.00	540,000.00	0.480	0.480	29	05/30/2014
380D1000441	380D1000441	Oakstar Bank (58115)		07/19/2013	295,000.00	295,000.00	295,000.00	0.320	0.320	78	07/18/2014
380D1000492	380D1000492	Oakstar Bank (58115)		06/21/2013	395,000.00	395,000.00	395,000.00	0.300	0.300	50	06/20/2014
380D1000562	380D1000562	Oakstar Bank (58115)		08/30/2013	890,000.00	890,000.00	890,000.00	0.290	0.290	120	08/29/2014
380D1000575	380D1000575	Oakstar Bank (58115)		09/20/2013	552,000.00	552,000.00	552,000.00	0.280	0.280	141	09/19/2014
380D1000597	380D1000597	Oakstar Bank (58115)		01/17/2014	720,000.00	720,000.00	720,000.00	0.320	0.320	260	01/16/2015
380D1000637	380D1000637	Oakstar Bank (58115)		10/18/2013	1,040,000.00	1,040,000.00	1,040,000.00	0.330	0.330	169	10/17/2014
380D1000698	380D1000698	Oakstar Bank (58115)		09/27/2013	260,000.00	260,000.00	260,000.00	0.280	0.280	148	09/26/2014
380D1000701	380D1000701	Oakstar Bank (58115)		09/27/2013	397,500.00	397,500.00	397,500.00	0.280	0.280	148	09/26/2014
380D1000708	380D1000708	Oakstar Bank (58115)		09/20/2013	158,000.00	158,000.00	158,000.00	0.160	0.160	141	09/19/2014
380D1000712	380D1000712	Oakstar Bank (58115)		09/27/2013	850,000.00	850,000.00	850,000.00	0.280	0.280	148	09/26/2014
380D1000757	380D1000757	Oakstar Bank (58115)		10/18/2013	1,055,000.00	1,055,000.00	1,055,000.00	0.330	0.330	169	10/17/2014

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Linked Deposits											
380D1000758	380D1000758	Oakstar Bank (58115)		10/18/2013	1,600,000.00	1,600,000.00	1,600,000.00	0.270	0.270	169	10/17/2014
380D1000774	380D1000774	Oakstar Bank (58115)		02/07/2014	540,000.00	540,000.00	540,000.00	0.340	0.340	281	02/06/2015
380D1000793	380D1000793	Oakstar Bank (58115)		11/22/2013	695,000.00	695,000.00	695,000.00	0.320	0.320	204	11/21/2014
380D1000812	380D1000812	Oakstar Bank (58115)		11/01/2013	880,000.00	880,000.00	880,000.00	0.440	0.440	183	10/31/2014
380D1000842	380D1000842	Oakstar Bank (58115)		10/18/2013	820,000.00	820,000.00	820,000.00	0.300	0.300	169	10/17/2014
380D1000845	380D1000845	Oakstar Bank (58115)		11/15/2013	123,000.00	123,000.00	123,000.00	0.410	0.410	197	11/14/2014
380D1000846	380D1000846	Oakstar Bank (58115)		11/15/2013	169,500.00	169,500.00	169,500.00	0.410	0.410	197	11/14/2014
380D1000937	380D1000937	Oakstar Bank (58115)		12/06/2013	125,000.00	125,000.00	125,000.00	0.270	0.270	218	12/05/2014
380D1001042	380D1001042	Oakstar Bank (58115)		01/10/2014	1,225,000.00	1,225,000.00	1,225,000.00	0.390	0.390	253	01/09/2015
380D1001049	380D1001049	Oakstar Bank (58115)		03/14/2014	350,000.00	350,000.00	350,000.00	0.320	0.320	316	03/13/2015
380D1001051	380D1001051	Oakstar Bank (58115)		01/31/2014	1,042,000.00	1,042,000.00	1,042,000.00	0.540	0.540	274	01/30/2015
380D1001079	380D1001079	Oakstar Bank (58115)		02/28/2014	38,500.00	38,500.00	38,500.00	0.340	0.340	302	02/27/2015
380D1001092	380D1001092	Oakstar Bank (58115)		02/07/2014	258,000.00	258,000.00	258,000.00	0.390	0.390	281	02/06/2015
380D1001110	380D1001110	Oakstar Bank (58115)		02/14/2014	1,600,629.00	1,600,629.00	1,600,629.00	0.320	0.320	288	02/13/2015
380D1001152	380D1001152	Oakstar Bank (58115)		03/07/2014	190,000.00	190,000.00	190,000.00	0.500	0.500	309	03/06/2015
380D1001188	380D1001188	Oakstar Bank (58115)		03/21/2014	308,000.00	308,000.00	308,000.00	0.500	0.500	323	03/20/2015
380D1001226	380D1001226	Oakstar Bank (58115)		04/11/2014	568,000.00	568,000.00	568,000.00	0.290	0.290	344	04/10/2015
380D1001227	380D1001227	Oakstar Bank (58115)		04/11/2014	99,500.00	99,500.00	99,500.00	0.290	0.290	344	04/10/2015
380D1001228	380D1001228	Oakstar Bank (58115)		04/11/2014	122,000.00	122,000.00	122,000.00	0.290	0.290	344	04/10/2015
380D1001245	380D1001245	Oakstar Bank (58115)		04/11/2014	661,660.00	661,660.00	661,660.00	0.300	0.300	344	04/10/2015
380D1001275	380D1001275	Oakstar Bank (58115)		04/25/2014	113,500.00	113,500.00	113,500.00	0.320	0.320	358	04/24/2015
388D1000457	388D1000457	Independent Farmers Bk(11462)		05/24/2013	60,000.00	60,000.00	60,000.00	0.100	0.100	22	05/23/2014
388D1000489	388D1000489	Independent Farmers Bk(11462)		06/21/2013	250,000.00	250,000.00	250,000.00	0.100	0.100	50	06/20/2014
388D1000490	388D1000490	Independent Farmers Bk(11462)		05/31/2013	250,000.00	250,000.00	250,000.00	0.100	0.100	29	05/30/2014
388D1000504	388D1000504	Independent Farmers Bk(11462)		06/07/2013	51,300.00	51,300.00	51,300.00	0.100	0.100	36	06/06/2014
388D1000515	388D1000515	Independent Farmers Bk(11462)		06/21/2013	100,000.00	100,000.00	100,000.00	0.100	0.100	50	06/20/2014
388D1000587	388D1000587	Independent Farmers Bk(11462)		07/19/2013	250,000.00	250,000.00	250,000.00	0.100	0.100	78	07/18/2014
388D1000683	388D1000683	Independent Farmers Bk(11462)		08/16/2013	90,000.00	90,000.00	90,000.00	0.100	0.100	106	08/15/2014
388D1000791	388D1000791	Independent Farmers Bk(11462)		10/04/2013	180,000.00	180,000.00	180,000.00	0.100	0.100	155	10/03/2014
388D1000969	388D1000969	Independent Farmers Bk(11462)		12/13/2013	40,000.00	40,000.00	40,000.00	0.100	0.100	225	12/12/2014
388D1000970	388D1000970	Independent Farmers Bk(11462)		12/27/2013	130,000.00	130,000.00	130,000.00	0.100	0.100	239	12/26/2014
388D1001057	388D1001057	Independent Farmers Bk(11462)		01/31/2014	250,000.00	250,000.00	250,000.00	0.100	0.100	274	01/30/2015
388D1001111	388D1001111	Independent Farmers Bk(11462)		02/14/2014	250,000.00	250,000.00	250,000.00	0.100	0.100	288	02/13/2015
388D1001218	388D1001218	Independent Farmers Bk(11462)		04/11/2014	121,000.00	121,000.00	121,000.00	0.100	0.100	344	04/10/2015
388D1001283	388D1001283	Independent Farmers Bk(11462)		04/25/2014	40,000.00	40,000.00	40,000.00	0.100	0.100	358	04/24/2015
394D1000333	394D1000333	Mid America Bank (11459)		05/10/2013	360,309.00	360,309.00	360,309.00	0.100	0.100	8	05/09/2014
394D1000422	394D1000422	Mid America Bank (11459)		05/10/2013	50,000.00	50,000.00	50,000.00	0.100	0.100	8	05/09/2014
394D1000568	394D1000568	Mid America Bank (11459)		08/02/2013	340,841.00	340,841.00	340,841.00	0.100	0.100	92	08/01/2014

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Linked Deposits											
394D1000569	394D1000569	Mid America Bank (11459)		08/16/2013	77,154.00	77,154.00	77,154.00	0.100	0.100	106	08/15/2014
394D1000630	394D1000630	Mid America Bank (11459)		08/02/2013	602,900.00	602,900.00	602,900.00	0.100	0.100	92	08/01/2014
394D1000689	394D1000689	Mid America Bank (11459)		08/30/2013	410,783.00	410,783.00	410,783.00	0.100	0.100	120	08/29/2014
394D1000836	394D1000836	Mid America Bank (11459)		10/25/2013	1,710,206.00	1,710,206.00	1,710,206.00	0.100	0.100	176	10/24/2014
394D1000929	394D1000929	Mid America Bank (11459)		12/20/2013	37,338.00	37,338.00	37,338.00	0.100	0.100	232	12/19/2014
394D1001046	394D1001046	Mid America Bank (11459)		01/24/2014	50,391.00	50,391.00	50,391.00	0.100	0.100	267	01/23/2015
410D1001012	410D1001012	Montrose Savings Bank (08594)		12/27/2013	240,000.00	240,000.00	240,000.00	0.100	0.100	239	12/26/2014
422D1000464	422D1000464	First National Bank (04598)		05/17/2013	98,804.00	98,804.00	98,804.00	0.690	0.690	15	05/16/2014
422D1000505	422D1000505	First National Bank (04598)		05/31/2013	310,995.00	310,995.00	310,995.00	0.100	0.100	29	05/30/2014
422D1000835	422D1000835	First National Bank (04598)		10/18/2013	255,628.00	255,628.00	255,628.00	0.100	0.100	169	10/17/2014
422D1001134	422D1001134	First National Bank (04598)		04/11/2014	85,994.00	85,994.00	85,994.00	0.100	0.100	344	04/10/2015
447D1000545	447D1000545	St Clair County St Bk(11002)		06/21/2013	77,284.00	77,284.00	77,284.00	0.100	0.100	50	06/20/2014
447D1000584	447D1000584	St Clair County St Bk(11002)		07/12/2013	124,425.00	124,425.00	124,425.00	0.100	0.100	71	07/11/2014
447D1000676	447D1000676	St Clair County St Bk(11002)		08/30/2013	41,900.00	41,900.00	41,900.00	0.100	0.100	120	08/29/2014
448D1000647	448D1000647	Midwest Regional Bank (08889)		08/16/2013	1,500,000.00	1,500,000.00	1,500,000.00	0.900	0.900	106	08/15/2014
455D1000572	455D1000572	Paris National Bank (04556)		07/05/2013	40,000.00	40,000.00	40,000.00	0.650	0.650	63	07/03/2014
455D1000814	455D1000814	Paris National Bank (04556)		11/01/2013	30,552.00	30,552.00	30,552.00	0.720	0.720	183	10/31/2014
455D1000866	455D1000866	Paris National Bank (04556)		11/15/2013	78,958.00	78,958.00	78,958.00	0.720	0.720	197	11/14/2014
455D1000980	455D1000980	Paris National Bank (04556)		01/17/2014	350,000.00	350,000.00	350,000.00	0.320	0.320	260	01/16/2015
455D1001011	455D1001011	Paris National Bank (04556)		01/10/2014	40,762.00	40,762.00	40,762.00	0.570	0.570	253	01/09/2015
455D1001039	455D1001039	Paris National Bank (04556)		01/31/2014	4,800.00	4,800.00	4,800.00	0.100	0.100	274	01/30/2015
461D1000378	461D1000378	The Bank of Missouri (01617)		05/10/2013	88,000.00	88,000.00	88,000.00	0.150	0.150	8	05/09/2014
461D1000379	461D1000379	The Bank of Missouri (01617)		05/10/2013	964,000.00	964,000.00	964,000.00	0.150	0.150	8	05/09/2014
461D1000404	461D1000404	The Bank of Missouri (01617)		05/10/2013	39,000.00	39,000.00	39,000.00	0.150	0.150	8	05/09/2014
461D1000466	461D1000466	The Bank of Missouri (01617)		05/31/2013	152,000.00	152,000.00	152,000.00	0.480	0.480	29	05/30/2014
461D1000509	461D1000509	The Bank of Missouri (01617)		05/31/2013	260,000.00	260,000.00	260,000.00	0.480	0.480	29	05/30/2014
461D1000578	461D1000578	The Bank of Missouri (01617)		08/30/2013	75,000.00	75,000.00	75,000.00	0.100	0.100	120	08/29/2014
461D1000643	461D1000643	The Bank of Missouri (01617)		08/02/2013	475,000.00	475,000.00	475,000.00	0.100	0.100	92	08/01/2014
461D1000657	461D1000657	The Bank of Missouri (01617)		08/02/2013	715,000.00	715,000.00	715,000.00	0.440	0.440	92	08/01/2014
461D1000786	461D1000786	The Bank of Missouri (01617)		11/22/2013	150,000.00	150,000.00	150,000.00	0.120	0.120	204	11/21/2014
461D1000889	461D1000889	The Bank of Missouri (01617)		11/08/2013	1,500,000.00	1,500,000.00	1,500,000.00	0.280	0.280	190	11/07/2014
461D1001071	461D1001071	The Bank of Missouri (01617)		02/14/2014	625,000.00	625,000.00	625,000.00	0.100	0.100	288	02/13/2015
483D1000705	483D1000705	First State Bnk - Purdy(16162)		08/30/2013	237,134.00	237,134.00	237,134.00	0.100	0.100	120	08/29/2014
545D1000542	545D1000542	Alliance Bank (34566)		06/28/2013	1,728,912.00	1,728,912.00	1,728,912.00	0.470	0.470	57	06/27/2014
548D1000927	548D1000927	Empire Bank (17633)		12/06/2013	1,148,239.00	1,148,239.00	1,148,239.00	0.100	0.100	218	12/05/2014
548D1000983	548D1000983	Empire Bank (17633)		12/27/2013	47,782.00	47,782.00	47,782.00	0.100	0.100	239	12/26/2014
555D1000407	555D1000407	First State Bank (12219)		05/17/2013	350,000.00	350,000.00	350,000.00	0.900	0.900	15	05/16/2014
555D1000408	555D1000408	First State Bank (12219)		05/24/2013	345,000.00	345,000.00	345,000.00	0.900	0.900	22	05/23/2014

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Linked Deposits											
555D1000409	555D1000409	First State Bank (12219)		05/24/2013	480,000.00	480,000.00	480,000.00	0.900	0.900	22	05/23/2014
555D1000431	555D1000431	First State Bank (12219)		05/10/2013	45,000.00	45,000.00	45,000.00	0.900	0.900	8	05/09/2014
555D1000469	555D1000469	First State Bank (12219)		05/24/2013	595,000.00	595,000.00	595,000.00	0.480	0.480	22	05/23/2014
555D1000506	555D1000506	First State Bank (12219)		06/21/2013	537,000.00	537,000.00	537,000.00	0.900	0.900	50	06/20/2014
555D1000507	555D1000507	First State Bank (12219)		06/14/2013	1,620,000.00	1,620,000.00	1,620,000.00	0.670	0.670	43	06/13/2014
555D1000521	555D1000521	First State Bank (12219)		06/21/2013	755,000.00	755,000.00	755,000.00	0.470	0.470	50	06/20/2014
555D1000522	555D1000522	First State Bank (12219)		06/21/2013	495,000.00	495,000.00	495,000.00	0.900	0.900	50	06/20/2014
555D1000555	555D1000555	First State Bank (12219)		06/28/2013	168,000.00	168,000.00	168,000.00	0.470	0.470	57	06/27/2014
555D1000601	555D1000601	First State Bank (12219)		08/02/2013	1,452,000.00	1,452,000.00	1,452,000.00	0.800	0.800	92	08/01/2014
555D1000602	555D1000602	First State Bank (12219)		08/02/2013	465,000.00	465,000.00	465,000.00	0.900	0.900	92	08/01/2014
555D1000608	555D1000608	First State Bank (12219)		07/26/2013	355,000.00	355,000.00	355,000.00	0.800	0.800	85	07/25/2014
555D1000682	555D1000682	First State Bank (12219)		09/13/2013	25,000.00	25,000.00	25,000.00	0.720	0.720	134	09/12/2014
555D1000762	555D1000762	First State Bank (12219)		09/27/2013	110,000.00	110,000.00	110,000.00	0.600	0.600	148	09/26/2014
555D1000822	555D1000822	First State Bank (12219)		11/01/2013	2,100,000.00	2,100,000.00	2,100,000.00	0.780	0.780	183	10/31/2014
555D1000857	555D1000857	First State Bank (12219)		11/15/2013	49,000.00	49,000.00	49,000.00	0.580	0.580	197	11/14/2014
555D1000981	555D1000981	First State Bank (12219)		12/27/2013	171,000.00	171,000.00	171,000.00	0.700	0.700	239	12/26/2014
555D1001065	555D1001065	First State Bank (12219)		01/31/2014	520,000.00	520,000.00	520,000.00	1.000	1.000	274	01/30/2015
555D1001074	555D1001074	First State Bank (12219)		02/07/2014	1,610,000.00	1,610,000.00	1,610,000.00	0.610	0.610	281	02/06/2015
555D1001100	555D1001100	First State Bank (12219)		02/28/2014	163,000.00	163,000.00	163,000.00	0.730	0.730	302	02/27/2015
555D1001240	555D1001240	First State Bank (12219)		04/18/2014	159,000.00	159,000.00	159,000.00	0.490	0.490	351	04/17/2015
558D1000421	558D1000421	Bank of St Elizabeth (12236)		05/03/2013	30,000.00	30,000.00	30,000.00	0.100	0.100	1	05/02/2014
558D1000559	558D1000559	Bank of St Elizabeth (12236)		06/21/2013	46,000.00	46,000.00	46,000.00	0.460	0.460	50	06/20/2014
558D1000594	558D1000594	Bank of St Elizabeth (12236)		07/12/2013	254,000.00	254,000.00	254,000.00	0.100	0.100	71	07/11/2014
558D1000621	558D1000621	Bank of St Elizabeth (12236)		07/19/2013	266,000.00	266,000.00	266,000.00	0.100	0.100	78	07/18/2014
558D1000678	558D1000678	Bank of St Elizabeth (12236)		08/09/2013	248,700.00	248,700.00	248,700.00	0.470	0.470	99	08/08/2014
558D1000788	558D1000788	Bank of St Elizabeth (12236)		09/27/2013	36,500.00	36,500.00	36,500.00	0.440	0.440	148	09/26/2014
558D100819	558D100819	Bank of St Elizabeth (12236)		11/22/2013	56,000.00	56,000.00	56,000.00	0.700	0.700	204	11/21/2014
558D1000844	558D1000844	Bank of St Elizabeth (12236)		11/01/2013	24,650.00	24,650.00	24,650.00	0.580	0.580	183	10/31/2014
558D1000872	558D1000872	Bank of St Elizabeth (12236)		12/06/2013	370,000.00	370,000.00	370,000.00	0.330	0.330	218	12/05/2014
558D1000933	558D1000933	Bank of St Elizabeth (12236)		01/17/2014	153,912.00	153,912.00	153,912.00	0.320	0.320	260	01/16/2015
558D1001066	558D1001066	Bank of St Elizabeth (12236)		01/24/2014	6,600.00	6,600.00	6,600.00	0.570	0.570	267	01/23/2015
558D1001151	558D1001151	Bank of St Elizabeth (12236)		03/07/2014	28,700.00	28,700.00	28,700.00	0.540	0.540	309	03/06/2015
558D1001191	558D1001191	Bank of St Elizabeth (12236)		04/18/2014	201,000.00	201,000.00	201,000.00	0.310	0.310	351	04/17/2015
558D1001221	558D1001221	Bank of St Elizabeth (12236)		04/11/2014	63,000.00	63,000.00	63,000.00	0.490	0.490	344	04/10/2015
558D1001222	558D1001222	Bank of St Elizabeth (12236)		04/11/2014	52,500.00	52,500.00	52,500.00	0.490	0.490	344	04/10/2015
616D1000779	616D1000779	Bank of Sullivan (08892)		09/20/2013	199,380.00	199,380.00	199,380.00	0.100	0.100	141	09/19/2014
616D1000931	616D1000931	Bank of Sullivan (08892)		04/04/2014	269,250.00	269,250.00	269,250.00	0.330	0.330	337	04/03/2015
628D1000496	628D1000496	United Bank of Union (14334)		05/24/2013	165,000.00	165,000.00	165,000.00	0.710	0.710	22	05/23/2014

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Linked Deposits											
628D1000673	628D1000673	United Bank of Union (14334)		08/30/2013	200,000.00	200,000.00	200,000.00	0.290	0.290	120	08/29/2014
628D1000674	628D1000674	United Bank of Union (14334)		08/30/2013	90,000.00	90,000.00	90,000.00	0.290	0.290	120	08/29/2014
628D1000694	628D1000694	United Bank of Union (14334)		10/11/2013	700,000.00	700,000.00	700,000.00	0.330	0.330	162	10/10/2014
628D1000885	628D1000885	United Bank of Union (14334)		12/06/2013	225,000.00	225,000.00	225,000.00	0.330	0.330	218	12/05/2014
628D1000891	628D1000891	United Bank of Union (14334)		12/06/2013	300,000.00	300,000.00	300,000.00	0.330	0.330	218	12/05/2014
628D1000922	628D1000922	United Bank of Union (14334)		01/24/2014	435,000.00	435,000.00	435,000.00	0.320	0.320	267	01/23/2015
628D1000926	628D1000926	United Bank of Union (14334)		12/06/2013	235,000.00	235,000.00	235,000.00	0.270	0.270	218	12/05/2014
628D1001154	628D1001154	United Bank of Union (14334)		03/28/2014	720,000.00	720,000.00	720,000.00	0.680	0.680	330	03/27/2015
634D1000824	634D1000824	Bank of Urbana (10606)		10/11/2013	48,266.00	48,266.00	48,266.00	0.100	0.100	162	10/10/2014
642D1000435	642D1000435	Maries County Bank (08576)		05/10/2013	755,413.00	755,413.00	755,413.00	0.100	0.100	8	05/09/2014
642D1000516	642D1000516	Maries County Bank (08576)		06/07/2013	189,000.00	189,000.00	189,000.00	0.100	0.100	36	06/06/2014
642D1000518	642D1000518	Maries County Bank (08576)		06/07/2013	25,000.00	25,000.00	25,000.00	0.900	0.900	36	06/06/2014
642D1000541	642D1000541	Maries County Bank (08576)		07/26/2013	450,000.00	450,000.00	450,000.00	0.100	0.100	85	07/25/2014
642D1000548	642D1000548	Maries County Bank (08576)		07/12/2013	137,000.00	137,000.00	137,000.00	0.100	0.100	71	07/11/2014
642D1000563	642D1000563	Maries County Bank (08576)		06/28/2013	81,000.00	81,000.00	81,000.00	0.100	0.100	57	06/27/2014
642D1000590	642D1000590	Maries County Bank (08576)		07/19/2013	399,000.00	399,000.00	399,000.00	0.900	0.900	78	07/18/2014
642D1000616	642D1000616	Maries County Bank (08576)		07/26/2013	181,000.00	181,000.00	181,000.00	0.900	0.900	85	07/25/2014
642D1000663	642D1000663	Maries County Bank (08576)		08/30/2013	65,600.00	65,600.00	65,600.00	0.100	0.100	120	08/29/2014
642D1000685	642D1000685	Maries County Bank (08576)		09/06/2013	320,000.00	320,000.00	320,000.00	0.490	0.490	127	09/05/2014
642D1000686	642D1000686	Maries County Bank (08576)		09/06/2013	45,000.00	45,000.00	45,000.00	0.500	0.500	127	09/05/2014
642D1000739	642D1000739	Maries County Bank (08576)		09/20/2013	337,913.00	337,913.00	337,913.00	0.100	0.100	141	09/19/2014
642D1000743	642D1000743	Maries County Bank (08576)		09/13/2013	12,000.00	12,000.00	12,000.00	0.100	0.100	134	09/12/2014
642D1000771	642D1000771	Maries County Bank (08576)		09/27/2013	510,259.00	510,259.00	510,259.00	0.100	0.100	148	09/26/2014
642D1000805	642D1000805	Maries County Bank (08576)		11/22/2013	475,000.00	475,000.00	475,000.00	0.100	0.100	204	11/21/2014
642D1000850	642D1000850	Maries County Bank (08576)		11/08/2013	18,000.00	18,000.00	18,000.00	0.100	0.100	190	11/07/2014
642D1000851	642D1000851	Maries County Bank (08576)		11/01/2013	85,000.00	85,000.00	85,000.00	0.100	0.100	183	10/31/2014
642D1000854	642D1000854	Maries County Bank (08576)		11/22/2013	25,000.00	25,000.00	25,000.00	0.100	0.100	204	11/21/2014
642D1000963	642D1000963	Maries County Bank (08576)		01/17/2014	170,000.00	170,000.00	170,000.00	0.100	0.100	260	01/16/2015
642D1000966	642D1000966	Maries County Bank (08576)		12/27/2013	62,000.00	62,000.00	62,000.00	0.100	0.100	239	12/26/2014
642D1000967	642D1000967	Maries County Bank (08576)		12/13/2013	242,000.00	242,000.00	242,000.00	0.100	0.100	225	12/12/2014
642D1000976	642D1000976	Maries County Bank (08576)		12/27/2013	250,000.00	250,000.00	250,000.00	0.100	0.100	239	12/26/2014
642D1001023	642D1001023	Maries County Bank (08576)		01/24/2014	109,000.00	109,000.00	109,000.00	0.100	0.100	267	01/23/2015
642D1001024	642D1001024	Maries County Bank (08576)		01/10/2014	171,000.00	171,000.00	171,000.00	0.100	0.100	253	01/09/2015
642D1001056	642D1001056	Maries County Bank (08576)		02/14/2014	31,500.00	31,500.00	31,500.00	0.100	0.100	288	02/13/2015
642D1001083	642D1001083	Maries County Bank (08576)		03/14/2014	45,000.00	45,000.00	45,000.00	0.100	0.100	316	03/13/2015
642D1001104	642D1001104	Maries County Bank (08576)		02/14/2014	211,000.00	211,000.00	211,000.00	0.100	0.100	288	02/13/2015
642D1001113	642D1001113	Maries County Bank (08576)		02/21/2014	102,500.00	102,500.00	102,500.00	0.900	0.900	295	02/20/2015
642D1001115	642D1001115	Maries County Bank (08576)		02/21/2014	102,500.00	102,500.00	102,500.00	0.900	0.900	295	02/20/2015

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Linked Deposits											
642D1001130	642D1001130	Maries County Bank (08576)		02/28/2014	31,000.00	31,000.00	31,000.00	0.100	0.100	302	02/27/2015
642D1001161	642D1001161	Maries County Bank (08576)		03/28/2014	14,500.00	14,500.00	14,500.00	0.100	0.100	330	03/27/2015
642D1001164	642D1001164	Maries County Bank (08576)		03/21/2014	145,000.00	145,000.00	145,000.00	0.100	0.100	323	03/20/2015
642D1001174	642D1001174	Maries County Bank (08576)		03/21/2014	202,000.00	202,000.00	202,000.00	0.100	0.100	323	03/20/2015
642D1001203	642D1001203	Maries County Bank (08576)		03/28/2014	150,800.00	150,800.00	150,800.00	0.100	0.100	330	03/27/2015
674D1000428	674D1000428	Peoples Bank-Wyaconda(15415)		05/03/2013	10,317.00	10,317.00	10,317.00	0.270	0.270	1	05/02/2014
674D1000429	674D1000429	Peoples Bank-Wyaconda(15415)		05/03/2013	27,319.00	27,319.00	27,319.00	0.270	0.270	1	05/02/2014
674D1000481	674D1000481	Peoples Bank-Wyaconda(15415)		05/24/2013	7,578.00	7,578.00	7,578.00	0.100	0.100	22	05/23/2014
674D1000585	674D1000585	Peoples Bank-Wyaconda(15415)		07/19/2013	12,500.00	12,500.00	12,500.00	0.100	0.100	78	07/18/2014
674D1000633	674D1000633	Peoples Bank-Wyaconda(15415)		07/26/2013	69,634.00	69,634.00	69,634.00	0.100	0.100	85	07/25/2014
674D1000667	674D1000667	Peoples Bank-Wyaconda(15415)		09/06/2013	74,900.00	74,900.00	74,900.00	0.440	0.440	127	09/05/2014
674D1000737	674D1000737	Peoples Bank-Wyaconda(15415)		09/20/2013	20,608.00	20,608.00	20,608.00	0.100	0.100	141	09/19/2014
674D1000747	674D1000747	Peoples Bank-Wyaconda(15415)		09/27/2013	355,620.00	355,620.00	355,620.00	0.800	0.800	148	09/26/2014
674D1000785	674D1000785	Peoples Bank-Wyaconda(15415)		09/20/2013	130,163.00	130,163.00	130,163.00	0.280	0.280	141	09/19/2014
674D1000813	674D1000813	Peoples Bank-Wyaconda(15415)		11/08/2013	106,047.00	106,047.00	106,047.00	0.650	0.650	190	11/07/2014
674D1000815	674D1000815	Peoples Bank-Wyaconda(15415)		10/25/2013	128,623.00	128,623.00	128,623.00	0.490	0.490	176	10/24/2014
674D1000838	674D1000838	Peoples Bank-Wyaconda(15415)		10/25/2013	15,799.00	15,799.00	15,799.00	0.100	0.100	176	10/24/2014
674D1000968	674D1000968	Peoples Bank-Wyaconda(15415)		12/13/2013	18,669.00	18,669.00	18,669.00	0.450	0.450	225	12/12/2014
674D1001044	674D1001044	Peoples Bank-Wyaconda(15415)		01/24/2014	43,973.00	43,973.00	43,973.00	0.100	0.100	176	10/24/2014
713D1000736	713D1000736	Regions Bank (12368)		10/04/2013	135,000.00	135,000.00	135,000.00	0.100	0.100	155	10/03/2014
713D1000843	713D1000843	Regions Bank (12368)		11/01/2013	253,000.00	253,000.00	253,000.00	0.100	0.100	183	10/31/2014
774D1000260	774D1000260	Enterprise Bank (27237)		05/10/2013	500,000.00	500,000.00	500,000.00	0.340	0.340	8	05/09/2014
774D1000406	774D1000406	Enterprise Bank (27237)		07/26/2013	605,207.00	605,207.00	605,207.00	0.320	0.320	85	07/25/2014
774D1000427	774D1000427	Enterprise Bank (27237)		05/17/2013	315,000.00	315,000.00	315,000.00	0.500	0.500	15	05/16/2014
774D1000463	774D1000463	Enterprise Bank (27237)		05/31/2013	3,601,440.00	3,601,440.00	3,601,440.00	0.720	0.720	29	05/30/2014
774D1000613	774D1000613	Enterprise Bank (27237)		08/02/2013	300,000.00	300,000.00	300,000.00	0.630	0.630	92	08/01/2014
774D1000654	774D1000654	Enterprise Bank (27237)		08/23/2013	100,000.00	100,000.00	100,000.00	0.570	0.570	113	08/22/2014
774D1000693	774D1000693	Enterprise Bank (27237)		08/23/2013	1,967,916.00	1,967,916.00	1,967,916.00	0.470	0.470	113	08/22/2014
774D1000724	774D1000724	Enterprise Bank (27237)		08/30/2013	390,000.00	390,000.00	390,000.00	0.640	0.640	120	08/29/2014
774D1001001	774D1001001	Enterprise Bank (27237)		02/07/2014	1,475,000.00	1,475,000.00	1,475,000.00	0.340	0.340	281	02/06/2015
774D1001007	774D1001007	Enterprise Bank (27237)		01/03/2014	2,987,111.00	2,987,111.00	2,987,111.00	0.580	0.580	246	01/02/2015
774D1001121	774D1001121	Enterprise Bank (27237)		04/25/2014	1,260,000.00	1,260,000.00	1,260,000.00	0.310	0.310	358	04/24/2015
774D1001182	774D1001182	Enterprise Bank (27237)		03/28/2014	2,450,000.00	2,450,000.00	2,450,000.00	0.680	0.680	330	03/27/2015
801D1000482	801D1000482	First Missouri Natl Bank(28930)		05/17/2013	165,000.00	165,000.00	165,000.00	0.100	0.100	15	05/16/2014
801D1000499	801D1000499	First Missouri Natl Bank(28930)		05/24/2013	250,000.00	250,000.00	250,000.00	0.100	0.100	22	05/23/2014
801D1000591	801D1000591	First Missouri Natl Bank(28930)		07/12/2013	217,500.00	217,500.00	217,500.00	0.100	0.100	71	07/11/2014
801D1001089	801D1001089	First Missouri Natl Bank(28930)		01/31/2014	200,000.00	200,000.00	200,000.00	0.380	0.380	274	01/30/2015
801D1001090	801D1001090	First Missouri Natl Bank(28930)		02/21/2014	95,000.00	95,000.00	95,000.00	0.100	0.100	295	02/20/2015

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
801D1001120	801D1001120	First Missouri Natl Bank(28930		03/07/2014	230,000.00	230,000.00	230,000.00	0.100	0.100	309	03/06/2015
801D1001238	801D1001238	First Missouri Natl Bank(28930		04/18/2014	30,000.00	30,000.00	30,000.00	0.100	0.100	351	04/17/2015
816D1000364	816D1000364	Pulaski Bank (05106)		05/03/2013	67,000.00	67,000.00	67,000.00	0.200	0.200	1	05/02/2014
816D1000434	816D1000434	Pulaski Bank (05106)		05/10/2013	1,685,000.00	1,685,000.00	1,685,000.00	0.710	0.710	8	05/09/2014
816D1000476	816D1000476	Pulaski Bank (05106)		05/24/2013	45,000.00	45,000.00	45,000.00	0.590	0.590	22	05/23/2014
816D1000510	816D1000510	Pulaski Bank (05106)		07/05/2013	240,000.00	240,000.00	240,000.00	0.330	0.330	63	07/03/2014
816D1000646	816D1000646	Pulaski Bank (05106)		08/16/2013	700,000.00	700,000.00	700,000.00	0.270	0.270	106	08/15/2014
816D1000649	816D1000649	Pulaski Bank (05106)		08/16/2013	800,000.00	800,000.00	800,000.00	0.270	0.270	106	08/15/2014
816D1000734	816D1000734	Pulaski Bank (05106)		09/06/2013	293,369.00	293,369.00	293,369.00	0.380	0.380	127	09/05/2014
816D1000862	816D1000862	Pulaski Bank (05106)		02/14/2014	3,790,000.00	3,790,000.00	3,790,000.00	0.340	0.340	288	02/13/2015
816D1000869	816D1000869	Pulaski Bank (05106)		11/08/2013	40,000.00	40,000.00	40,000.00	0.580	0.580	190	11/07/2014
816D1000870	816D1000870	Pulaski Bank (05106)		11/15/2013	81,000.00	81,000.00	81,000.00	0.410	0.410	197	11/14/2014
816D1000871	816D1000871	Pulaski Bank (05106)		11/15/2013	105,000.00	105,000.00	105,000.00	0.650	0.650	197	11/14/2014
816D1000886	816D1000886	Pulaski Bank (05106)		12/06/2013	420,000.00	420,000.00	420,000.00	0.580	0.580	218	12/05/2014
816D1000887	816D1000887	Pulaski Bank (05106)		12/06/2013	220,000.00	220,000.00	220,000.00	0.400	0.400	218	12/05/2014
816D1000915	816D1000915	Pulaski Bank (05106)		12/06/2013	1,775,000.00	1,775,000.00	1,775,000.00	0.400	0.400	218	12/05/2014
816D1000924	816D1000924	Pulaski Bank (05106)		02/07/2014	70,000.00	70,000.00	70,000.00	0.280	0.280	281	02/06/2015
816D1001124	816D1001124	Pulaski Bank (05106)		02/21/2014	840,000.00	840,000.00	840,000.00	0.720	0.720	295	02/20/2015
816D1001136	816D1001136	Pulaski Bank (05106)		03/07/2014	1,995,000.00	1,995,000.00	1,995,000.00	0.500	0.500	309	03/06/2015
816D1001171	816D1001171	Pulaski Bank (05106)		04/11/2014	400,000.00	400,000.00	400,000.00	0.210	0.210	344	04/10/2015
816D1001172	816D1001172	Pulaski Bank (05106)		04/04/2014	210,000.00	210,000.00	210,000.00	0.800	0.800	337	04/03/2015
816D1001251	816D1001251	Pulaski Bank (05106)		04/18/2014	1,300,000.00	1,300,000.00	1,300,000.00	1.000	1.000	351	04/17/2015
837D1000498	837D1000498	Morrill & Jane (01143)		06/07/2013	465,000.00	465,000.00	465,000.00	0.490	0.490	36	06/06/2014
837D1000570	837D1000570	Morrill & Jane (01143)		07/19/2013	1,100,000.00	1,100,000.00	1,100,000.00	0.650	0.650	78	07/18/2014
837D1000583	837D1000583	Morrill & Jane (01143)		07/19/2013	925,000.00	925,000.00	925,000.00	0.470	0.470	78	07/18/2014
837D1000641	837D1000641	Morrill & Jane (01143)		08/30/2013	320,000.00	320,000.00	320,000.00	0.290	0.290	120	08/29/2014
837D1000756	837D1000756	Morrill & Jane (01143)		10/25/2013	330,000.00	330,000.00	330,000.00	0.330	0.330	176	10/24/2014
837D1000783	837D1000783	Morrill & Jane (01143)		11/08/2013	575,000.00	575,000.00	575,000.00	0.310	0.310	190	11/07/2014
837D1001033	837D1001033	Morrill & Jane (01143)		01/31/2014	379,000.00	379,000.00	379,000.00	0.380	0.380	274	01/30/2015
837D1001035	837D1001035	Morrill & Jane (01143)		01/17/2014	180,000.00	180,000.00	180,000.00	0.390	0.390	260	01/16/2015
837D1001093	837D1001093	Morrill & Jane (01143)		02/07/2014	294,000.00	294,000.00	294,000.00	0.510	0.510	281	02/06/2015
837D1001133	837D1001133	Morrill & Jane (01143)		03/21/2014	271,000.00	271,000.00	271,000.00	0.500	0.500	323	03/20/2015
838D1000991	838D1000991	Carrollton Bank		01/03/2014	240,000.00	240,000.00	240,000.00	0.350	0.350	246	01/02/2015
838D1001078	838D1001078	Carrollton Bank		02/07/2014	1,244,275.00	1,244,275.00	1,244,275.00	0.510	0.510	281	02/06/2015
902D1000373	902D1000373	Guaranty Bank		05/03/2013	750,000.00	750,000.00	750,000.00	0.490	0.490	1	05/02/2014
902D1000958	902D1000958	Guaranty Bank		12/06/2013	2,710,000.00	2,710,000.00	2,710,000.00	0.400	0.400	218	12/05/2014
902D1001050	902D1001050	Guaranty Bank		02/21/2014	1,325,000.00	1,325,000.00	1,325,000.00	0.340	0.340	295	02/20/2015
Subtotal and Average			292,774,793.90		290,593,301.00	290,593,301.00	290,593,301.00		0.481	173	

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits - FFCB											
3133ECR22	131510001	FFCB Note		05/31/2013	1,180,000.00	1,180,000.00	1,180,000.00	0.100	0.101	29	05/30/2014
3133ECUA	131860002	FFCB Note		07/05/2013	1,131,000.00	1,131,000.00	1,131,000.00	0.100	0.100	64	07/04/2014
3133ECX6	132210001	FFCB Note		08/09/2013	1,189,000.00	1,189,000.00	1,189,000.00	0.100	0.100	99	08/08/2014
3133ECZ80	132490001	FFCB Note		09/06/2013	916,000.00	916,000.00	916,000.00	0.100	0.100	127	09/05/2014
3133ED3E0	132700001	FFCB Note		09/27/2013	526,000.00	526,000.00	526,000.00	0.100	0.100	148	09/26/2014
3133EDA44	133190001	FFCB Note		11/15/2013	120,000.00	120,000.00	120,000.00	0.100	0.100	197	11/14/2014
3133EDBF8	133400001	FFCB Note		12/06/2013	100,000.00	100,000.00	100,000.00	0.100	0.100	218	12/05/2014
3133EDDW9	140170001	FFCB Note		01/17/2014	393,000.00	393,000.00	393,000.00	0.100	0.100	260	01/16/2015
3133EDER9	140310001	FFCB Note		01/31/2014	225,000.00	225,000.00	225,000.00	0.100	0.100	274	01/30/2015
3133EDGV8	140660001	FFCB Note		03/07/2014	1,697,000.00	1,697,000.00	1,697,000.00	0.100	0.100	309	03/06/2015
3133EDJK9	141010001	FFCB Note		04/11/2014	894,000.00	894,000.00	894,000.00	0.100	0.100	344	04/10/2015
3133EDJJ2	141010002	FFCB Note		04/11/2014	575,000.00	575,000.00	575,000.00	0.100	0.100	344	04/10/2015
3133EDKC5	141150002	FFCB Note		04/25/2014	551,000.00	551,000.00	551,000.00	0.100	0.100	358	04/24/2015
3133EDKD3	141150003	FFCB Note		04/25/2014	312,000.00	312,000.00	312,000.00	0.100	0.100	358	04/24/2015
Subtotal and Average			10,157,733.33		9,809,000.00	9,809,000.00	9,809,000.00	0.100	0.100	200	
Time Deposits- Linked Interest											
INTEREST	INTEREST	Bank Accounts		07/01/2013	0.00	0.00	0.00	0.000		1	
Subtotal and Average			0.00		0.00	0.00	0.00	0.000		0	
FDIC											
62889KAB7	111670220	NCUA Guaranteed Notes		06/16/2011	3,000,000.00	3,033,990.00	2,998,835.15	1.400	1.436	407	06/12/2015
62889KAB7	111670221	NCUA Guaranteed Notes		06/16/2011	3,000,000.00	3,033,990.00	2,998,835.15	1.400	1.436	407	06/12/2015
Subtotal and Average			5,997,587.30		6,000,000.00	6,067,980.00	5,997,670.30	1.436		407	
Total and Average			3,500,557,586.26		3,604,117,551.00	3,594,924,931.98	3,604,865,243.88	0.680		734	

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Portfolio Details - Cash
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
Average Balance			0.00	Accrued Interest at Purchase		79,219.54	79,219.54			0
				Subtotal		79,219.54	79,219.54			
Total Cash and Investments			3,500,557,586.26		3,604,117,551.00	3,595,004,151.52	3,604,944,463.42		0.680	734

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Portfolio Management
Portfolio Summary
March 31, 2014**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
U.S. Treasury Securities - Coupon	285,000,000.00	283,443,753.76	285,144,920.24	8.84	1,155	805	0.590	0.598
U.S. Agency Discount Notes	50,000,000.00	49,367,365.00	49,524,110.48	1.54	426	346	0.360	0.365
U.S. Agency Issues - Coupon	509,885,000.00	507,602,911.11	510,432,556.91	15.83	1,367	1,190	1.010	1.024
Amortizing Commercial Paper Disc.	50,000,000.00	49,996,777.78	49,996,777.78	1.55	49	29	0.080	0.081
U.S. Agency Issues - Callable	1,163,220,000.00	1,152,618,430.24	1,163,982,604.87	36.10	1,792	1,464	1.181	1.197
Term Repo	71,719,000.00	71,719,000.00	71,719,000.00	2.22	11	3	0.100	0.101
Overnight Repos	595,398,000.00	595,398,000.00	595,398,000.00	18.47	1	0	0.116	0.118
Time Deposits - Market Rate	185,417,250.00	185,417,250.00	185,417,250.00	5.75	91	55	0.099	0.100
Linked Deposits	296,648,801.00	296,648,801.00	296,648,801.00	9.20	364	170	0.478	0.484
Linked Deposits - FFCB	10,151,000.00	10,151,000.00	10,151,000.00	0.31	364	140	0.099	0.100
FDIC	6,000,000.00	6,085,260.00	5,997,498.58	0.19	1,457	437	1.416	1.436
	3,223,439,051.00	3,208,448,548.89	3,224,412,519.86	100.00%	1,016	814	0.721	0.731
Investments								

Cash and Accrued Interest

Accrued Interest at Purchase		302,747.80	302,747.80					
Subtotal		302,747.80	302,747.80					
Total Cash and Investments	3,223,439,051.00	3,208,751,296.69	3,224,715,267.66		1,016	814	0.721	0.731

Total Earnings	March 31 Month Ending	Fiscal Year To Date
Current Year	2,202,324.85	18,449,075.70
Average Daily Balance	3,443,405,496.72	3,755,297,260.93
Effective Rate of Return	0.75%	0.65%

Missouri State Treasurer, Division of Investments

Reporting period 03/01/2014-03/31/2014

Run Date: 04/01/2014 - 13:56

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**Missouri FY14
Summary by Type
March 31, 2014
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Pool : Short Term						
Term Repo	1	71,719,000.00	71,719,000.00	2.22	0.101	3
Overnight Repos	2	287,782,000.00	287,782,000.00	8.93	0.122	0
U.S. Agency Issues - Coupon	15	195,150,000.00	195,864,089.83	6.07	1.054	1,280
U.S. Agency Issues - Callable	48	615,655,000.00	616,143,823.19	19.11	1.202	1,506
U.S. Treasury Securities - Coupon	6	70,000,000.00	69,697,299.89	2.16	0.748	870
Subtotal	72	1,240,306,000.00	1,241,206,212.91	38.49	0.839	999
Fund: General Pool : Reserve						
U.S. Agency Issues - Coupon	2	35,000,000.00	34,981,269.08	1.08	1.251	1,539
U.S. Agency Issues - Callable	11	132,500,000.00	132,549,542.50	4.11	1.039	1,326
U.S. Treasury Securities - Coupon	3	45,000,000.00	45,050,174.18	1.40	0.665	1,215
Subtotal	16	212,500,000.00	212,580,985.76	6.59	0.995	1,338
Fund: Bond Pool : Investments						
U.S. Agency Issues - Callable	8	105,750,000.00	105,759,226.67	3.28	1.154	1,412
U.S. Agency Issues - Coupon	8	117,735,000.00	117,252,539.30	3.64	0.719	846
FDIC	2	6,000,000.00	5,997,498.58	0.19	1.436	437
Overnight Repos	1	89,225,000.00	89,225,000.00	2.77	0.071	0
U.S. Treasury Securities - Coupon	5	65,000,000.00	65,523,117.48	2.03	0.778	1,049
Subtotal	24	383,710,000.00	383,757,382.03	11.91	0.709	834
Fund: Bond Pool - Debt Service						
U.S. Agency Issues - Coupon	1	3,000,000.00	3,064,078.05	0.10	0.715	533
U.S. Treasury Securities - Coupon	1	10,000,000.00	9,946,838.60	0.31	0.780	1,278
Subtotal	2	13,000,000.00	13,010,916.65	0.41	0.765	1,103
Fund: Trust Pool : Investments						
Overnight Repos	1	1,011,000.00	1,011,000.00	0.03	0.071	0
Subtotal	1	1,011,000.00	1,011,000.00	0.03	0.071	0
Fund: General Time Deposits						

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Summary by Type
March 31, 2014
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Time Deposits						
Time Deposits - Market Rate	63	79,314,750.00	79,314,750.00	2.46	0.100	56
Subtotal	63	79,314,750.00	79,314,750.00	2.46	0.100	56
Fund: Linked Deposit Add't Interest						
Time Deposits- Linked Interest	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Fund: Linked: Alternative Energy						
Linked Deposits	1	20,000.00	20,000.00	0.00	0.320	234
Subtotal	1	20,000.00	20,000.00	0.00	0.320	234
Fund: Linked: Agriculture						
Linked Deposits	175	24,703,634.00	24,703,634.00	0.77	0.272	161
Subtotal	175	24,703,634.00	24,703,634.00	0.77	0.272	161
Fund: Linked: Small Business						
Linked Deposits	550	244,105,289.00	244,105,289.00	7.57	0.498	174
Subtotal	550	244,105,289.00	244,105,289.00	7.57	0.498	174
Fund: Linked: Job Creation						
Linked Deposits	3	6,009,783.00	6,009,783.00	0.19	0.601	49
Subtotal	3	6,009,783.00	6,009,783.00	0.19	0.601	49
Fund: Linked: Government Entity						
Linked Deposits	4	238,537.00	238,537.00	0.01	0.333	276
Subtotal	4	238,537.00	238,537.00	0.01	0.333	276
Fund: Linked: Multi Family Housing						
Linked Deposits	20	21,571,558.00	21,571,558.00	0.67	0.548	161
Subtotal	20	21,571,558.00	21,571,558.00	0.67	0.548	161
Fund: Agribank						
Linked Deposits - FFCB	13	10,151,000.00	10,151,000.00	0.31	0.100	140
Subtotal	13	10,151,000.00	10,151,000.00	0.31	0.100	140
Fund: MODOT Pool-Investments						

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Summary by Type
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Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: MODOT Pool-Investments						
Overnight Repos	1	216,220,000.00	216,220,000.00	6.71	0.132	0
U.S. Agency Discount Notes	2	50,000,000.00	49,524,110.48	1.54	0.365	346
U.S. Agency Issues - Coupon	12	159,000,000.00	159,270,580.65	4.94	1.167	1,269
U.S. Agency Issues - Callable	25	309,315,000.00	309,530,012.51	9.60	1.270	1,457
Amortizing Commercial Paper Disc.	1	50,000,000.00	49,996,777.78	1.55	0.081	29
U.S. Treasury Securities - Coupon	3	95,000,000.00	94,927,490.09	2.94	0.313	345
Subtotal	44	879,535,000.00	879,468,971.51	27.28	0.750	801
Fund: Modot - General Time Deposits						
Time Deposits - Market Rate	85	106,102,500.00	106,102,500.00	3.29	0.100	54
Subtotal	85	106,102,500.00	106,102,500.00	3.29	0.100	54
Fund: Stimulus Pool						
Overnight Repos	1	1,160,000.00	1,160,000.00	0.04	0.071	0
Subtotal	1	1,160,000.00	1,160,000.00	0.04	0.071	0
Total and Average	1,075	3,223,439,051.00	3,224,412,519.86	100.00	0.731	814

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Treasury Securities - Coupon											
912828RJ1	112800001	US Treasury Note		10/07/2011	10,000,000.00	10,081,250.00	9,999,216.17	1.000	1.003	913	09/30/2016
912828RV4	113550003	US Treasury Note		12/21/2011	15,000,000.00	15,016,995.00	14,985,992.33	0.250	0.383	258	12/15/2014
912828RZ5	120230001	US Treasury Note		01/23/2012	20,000,000.00	20,021,880.00	19,980,908.20	0.250	0.371	289	01/15/2015
912828SE1	121100111	US Treasury Note		04/19/2012	15,000,000.00	15,015,240.00	14,982,194.77	0.250	0.386	320	02/15/2015
912828RJ1	122610001	US Treasury Note		09/17/2012	15,000,000.00	15,121,875.00	15,175,658.82	1.000	0.526	913	09/30/2016
912828TM2	122610002	US Treasury Note		09/17/2012	15,000,000.00	14,745,703.13	14,961,194.03	0.625	0.702	1,248	08/31/2017
912828TS9	122970022	US Treasury Note		10/23/2012	10,000,000.00	9,814,060.00	9,946,838.60	0.625	0.780	1,278	09/30/2017
912828UJ7	130310001	US Treasury Note		01/31/2013	10,000,000.00	9,837,500.00	9,990,409.36	0.875	0.901	1,401	01/31/2018
912828UZ1	131330002	US Treasury Note		05/13/2013	15,000,000.00	14,530,078.13	14,913,321.33	0.625	0.770	1,490	04/30/2018
912828UZ1	131340003	US Treasury Note		05/14/2013	10,000,000.00	9,686,718.75	9,922,267.35	0.625	0.820	1,490	04/30/2018
912828UZ1	131500003	US Treasury Note		05/30/2013	10,000,000.00	9,686,718.75	9,847,686.70	0.625	1.009	1,490	04/30/2018
912828VE7	131540001	US Treasury Note		06/03/2013	10,000,000.00	9,817,190.00	9,979,141.52	1.000	1.052	1,521	05/31/2018
912828VE7	131580001	US Treasury Note		06/07/2013	10,000,000.00	9,817,190.00	9,986,934.79	1.000	1.032	1,521	05/31/2018
912828VE7	131720001	US Treasury Note		06/21/2013	10,000,000.00	9,817,190.00	9,908,821.64	1.000	1.226	1,521	05/31/2018
912828VK3	131890001	US Treasury Note		07/08/2013	10,000,000.00	9,953,120.00	9,928,726.35	1.375	1.550	1,551	06/30/2018
912828SR2	140630001	US Treasury Note		03/04/2014	75,000,000.00	75,008,775.00	75,011,828.95	0.250	0.053	29	04/30/2014
912828NR7	140650001	US Treasury Note		03/06/2014	15,000,000.00	15,633,990.00	15,724,971.70	2.375	0.900	1,217	07/31/2017
912828TW0	140660002	US Treasury Note		03/07/2014	10,000,000.00	9,838,280.00	9,898,807.63	0.750	1.039	1,309	10/31/2017
Subtotal and Average			342,826,541.17		285,000,000.00	283,443,753.76	285,144,920.24		0.598	805	
U.S. Agency Discount Notes											
313385VK9	140380001	FHLB Note		02/07/2014	35,000,000.00	34,999,720.00	34,999,173.61	0.085	0.087	10	04/11/2014
31359MEL3	133110002	FNMA Note		11/07/2013	15,000,000.00	14,367,645.00	14,524,936.87	0.985	1.035	1,157	06/01/2017
Subtotal and Average			85,806,141.01		50,000,000.00	49,367,365.00	49,524,110.48		0.365	346	
U.S. Agency Issues - Coupon											
3133ECKV5	131340004	FFCB Note		05/14/2013	15,000,000.00	14,816,355.00	14,995,313.36	0.700	0.710	1,161	06/05/2017
3133ECPB4	131340005	FFCB Note		05/14/2013	10,000,000.00	9,739,720.00	9,979,516.06	0.875	0.926	1,504	05/14/2018
3133ED5Y4	133080001	FFCB Note		11/04/2013	20,000,000.00	19,808,540.00	19,986,413.72	1.510	1.526	1,617	09/04/2018
3133ED2C5	133430002	FFCB Note		12/09/2013	10,000,000.00	10,115,720.00	10,156,954.25	1.950	1.583	1,630	09/17/2018
3133EDDV1	140230001	FFCB Note		01/23/2014	10,000,000.00	9,980,350.00	9,995,251.85	1.160	1.174	1,301	10/23/2017
3133EDG89	140620001	FFCB Note		03/03/2014	10,000,000.00	9,911,090.00	10,000,000.00	1.250	1.250	1,463	04/03/2018
313382RL9	131080003	FHLB Note		04/18/2013	25,000,000.00	25,000,350.00	24,999,724.38	0.125	0.165	10	04/11/2014
313383HB0	131770001	FHLB Note		06/26/2013	10,000,000.00	9,934,610.00	9,994,493.06	1.250	1.263	1,547	06/26/2018
3137EADS5	132980001	FHLB Note		10/25/2013	15,000,000.00	15,045,285.00	15,077,891.11	0.875	0.668	927	10/14/2016
313371PV2	133160001	FHLB Note		11/12/2013	9,350,000.00	9,550,099.35	9,579,658.08	1.625	0.700	983	12/09/2016
313371N28	133160002	FHLB Note		11/12/2013	20,000,000.00	20,529,300.00	20,680,517.46	2.125	1.177	1,347	12/08/2017
3130A0C65	133190003	FHLB Note		11/15/2013	5,000,000.00	4,972,995.00	4,987,431.79	0.625	0.718	1,002	12/28/2016

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U.S. Agency Issues - Coupon											
3130A0C65	133190004	FHLB Note		11/15/2013	15,000,000.00	14,918,985.00	14,962,295.37	0.625	0.718	1,002	12/28/2016
3130A0BV1	133250001	FHLB Note		11/21/2013	15,000,000.00	14,926,845.00	15,000,000.00	1.670	1.670	1,695	11/21/2018
313371N28	133380001	FHLB Note		12/04/2013	9,000,000.00	9,238,185.00	9,311,890.95	2.125	1.160	1,347	12/08/2017
313375K48	133450003	FHLB Note		12/11/2013	15,000,000.00	15,175,020.00	15,291,130.77	2.000	1.546	1,627	09/14/2018
3137EADN6	140080002	FHLB Note		01/08/2014	25,000,000.00	24,427,975.00	24,445,750.66	0.750	1.354	1,382	01/12/2018
313376BR5	140140001	FHLB Note		01/14/2014	10,000,000.00	9,975,430.00	10,010,234.52	1.750	1.727	1,718	12/14/2018
3130A0DS6	140140002	FHLB Note		01/14/2014	22,835,000.00	22,836,278.76	22,836,596.05	0.120	0.075	56	05/27/2014
3137EACB3	140160002	FHLB Note		01/16/2014	20,100,000.00	20,129,788.20	20,129,962.24	2.500	0.060	22	04/23/2014
3130A0SD3	140240001	FHLB Note		01/24/2014	10,000,000.00	9,994,800.00	9,982,253.69	0.380	0.475	689	02/19/2016
3130A0QW3	140300001	FHLB Note		01/30/2014	10,000,000.00	9,983,800.00	10,000,000.00	1.820	1.820	1,765	01/30/2019
3130A0TN0	140450001	FHLB Note		02/14/2014	15,000,000.00	14,935,005.00	15,066,831.32	1.550	1.443	1,578	07/27/2018
3134G3M31	131140004	FHLMC Note		04/24/2013	7,800,000.00	7,705,152.00	7,800,000.00	1.000	0.931	1,275	09/27/2017
3137EADP1	131330001	FHLMC Note		05/13/2013	15,000,000.00	14,692,230.00	14,994,855.36	0.875	0.884	1,436	03/07/2018
3137EADT3	140210001	FHLMC Note		01/21/2014	10,000,000.00	9,987,280.00	9,984,914.40	0.875	0.928	1,058	02/22/2017
3136FPEV5	121390001	FNMA Note		05/18/2012	3,000,000.00	3,082,551.00	3,064,078.05	2.200	0.715	533	09/16/2015
3135G0PP2	131120003	FNMA Note		04/22/2013	20,000,000.00	19,870,620.00	20,000,000.00	1.000	0.921	1,268	09/20/2017
3135G0PP2	131140001	FNMA Note		04/24/2013	23,000,000.00	22,851,213.00	23,000,000.00	1.000	0.928	1,268	09/20/2017
3135G0PP2	131140006	FNMA Note		04/24/2013	14,800,000.00	14,704,258.80	14,800,000.00	1.000	0.928	1,268	09/20/2017
3135G0WJ8	131500002	FNMA Note		05/30/2013	10,000,000.00	9,729,440.00	9,889,678.21	0.875	1.150	1,511	05/21/2018
3135G0WJ8	131630005	FNMA Note		06/12/2013	15,000,000.00	14,594,160.00	14,677,878.58	0.875	1.414	1,511	05/21/2018
3135G0PQ0	133100002	FNMA Note		11/06/2013	15,000,000.00	14,786,550.00	14,860,222.55	0.875	1.143	1,304	10/26/2017
3135G0PQ0	133390001	FNMA Note		12/05/2013	10,000,000.00	9,857,700.00	9,937,171.66	0.875	1.055	1,304	10/26/2017
3135G0RT2	133430001	FNMA Note		12/09/2013	10,000,000.00	9,832,490.00	9,885,926.98	0.875	1.190	1,359	12/20/2017
3135G0YM9	140160001	FNMA Note		01/16/2014	10,000,000.00	10,098,610.00	10,070,805.45	1.875	1.709	1,631	09/18/2018
3135G0ZA4	140520002	FNMA Note		02/21/2014	10,000,000.00	10,031,640.00	10,091,028.81	1.875	1.680	1,785	02/19/2019
3135G0RT2	140520003	FNMA Note		02/21/2014	10,000,000.00	9,832,490.00	9,905,886.17	0.875	1.134	1,359	12/20/2017
Subtotal and Average			607,528,396.96		509,885,000.00	507,602,911.11	510,432,556.91		1.024	1,190	
Amortizing Commercial Paper Disc.											
74271UDW7	140710004	Procter & Gamble		03/12/2014	50,000,000.00	49,996,777.78	49,996,777.78	0.080	0.081	29	04/30/2014
Subtotal and Average			32,255,304.66		50,000,000.00	49,996,777.78	49,996,777.78		0.081	29	
U.S. Agency Issues - Callable											
313380QJ9	122780001	FHLB Note		10/04/2012	10,000,000.00	9,920,620.00	10,000,000.00	0.800	0.800	1,099	04/04/2017
3133813R4	123140001	FHLB Note		11/09/2012	10,000,000.00	9,831,370.00	10,000,000.00	1.000	1.000	1,318	11/09/2017
313381M69	130160002	FHLB Note		01/16/2013	10,750,000.00	10,562,229.75	10,747,554.38	1.000	1.006	1,386	01/16/2018
313381RE7	130300002	FHLB Note		01/30/2013	10,000,000.00	9,823,330.00	10,000,000.00	1.000	1.000	1,400	01/30/2018
313381SC0	130300003	FHLB Note		01/30/2013	10,000,000.00	9,840,520.00	9,999,233.89	1.050	1.052	1,400	01/30/2018

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U.S. Agency Issues - Callable											
313381TQ8	130350001	FHLB Note		02/04/2013	7,900,000.00	7,823,164.60	7,895,450.68	0.750	1.061	1,400	01/30/2018
313381TN5	130360001	FHLB Note		02/05/2013	15,000,000.00	14,770,605.00	14,999,423.33	1.050	1.051	1,406	02/05/2018
313381Y58	130430001	FHLB Note		02/12/2013	20,000,000.00	19,666,100.00	20,000,000.00	1.050	1.050	1,413	02/12/2018
3133823A9	130530001	FHLB Note		02/22/2013	10,000,000.00	9,847,300.00	10,000,000.00	1.150	1.150	1,423	02/22/2018
313382UG6	131280001	FHLB Note		05/08/2013	12,000,000.00	11,826,948.00	12,000,000.00	0.750	0.750	1,225	08/08/2017
313382YM9	131350003	FHLB Note		05/15/2013	20,000,000.00	19,556,080.00	20,000,000.00	0.500	0.946	1,505	05/15/2018
313382Y23	131430001	FHLB Note		05/23/2013	25,000,000.00	24,660,425.00	25,027,877.78	1.250	1.091	1,513	05/23/2018
313382YX5	131430002	FHLB Note		05/23/2013	25,000,000.00	24,681,325.00	25,039,722.22	1.500	1.272	1,513	05/23/2018
3133836L0	131480001	FHLB Note		05/28/2013	10,000,000.00	9,788,630.00	10,000,000.00	1.200	1.200	1,514	05/24/2018
313382YJ6	131490001	FHLB Note		05/29/2013	20,000,000.00	19,923,280.00	20,038,570.00	1.500	1.252	1,519	05/29/2018
3133832S9	131490002	FHLB Note		05/29/2013	15,000,000.00	14,867,040.00	15,005,625.00	1.600	1.351	1,471	04/11/2018
313383CD1	131560001	FHLB Note		06/05/2013	10,000,000.00	9,863,250.00	10,000,000.00	1.300	1.300	1,526	06/05/2018
3133836G1	131620001	FHLB Note		06/11/2013	10,000,000.00	9,802,380.00	10,000,000.00	1.150	1.150	1,532	06/11/2018
3133836N6	131630003	FHLB Note		06/12/2013	12,755,000.00	12,569,491.28	12,748,575.73	0.800	1.131	1,533	06/12/2018
313383AU5	131640001	FHLB Note		06/13/2013	10,000,000.00	9,801,670.00	10,000,000.00	1.200	1.200	1,534	06/13/2018
313383C25	131710001	FHLB Note		06/20/2013	15,000,000.00	14,615,925.00	14,998,101.25	0.600	1.080	1,541	06/20/2018
313383FQ9	131760001	FHLB Note		06/25/2013	15,000,000.00	14,726,025.00	15,000,000.00	1.300	1.300	1,546	06/25/2018
313383GF2	131760002	FHLB Note		06/25/2013	15,000,000.00	14,720,505.00	15,000,000.00	1.300	1.300	1,546	06/25/2018
313383HV6	131780003	FHLB Note		06/27/2013	15,000,000.00	14,913,405.00	15,000,000.00	0.750	1.425	1,548	06/27/2018
313383H87	131780004	FHLB Note		06/27/2013	4,400,000.00	4,285,903.60	4,381,348.89	1.000	1.400	1,548	06/27/2018
313383KF7	131840001	FHLB Note		07/03/2013	15,000,000.00	15,000,150.00	15,000,000.00	0.625	0.625	1,554	07/03/2018
313383KX8	131840002	FHLB Note		07/03/2013	15,000,000.00	15,006,270.00	15,000,000.00	0.700	0.700	1,554	07/03/2018
313383KV2	131840003	FHLB Note		07/03/2013	15,000,000.00	15,007,335.00	15,000,000.00	0.750	0.750	1,554	07/03/2018
313383LR0	131910001	FHLB Note		07/10/2013	15,000,000.00	14,996,700.00	15,000,000.00	0.800	1.626	1,561	07/10/2018
3130A0UX6	140520001	FHLB Note		02/21/2014	15,000,000.00	14,948,670.00	15,000,000.00	1.000	2.463	1,787	02/21/2019
3130A0U81	140580001	FHLB Note		02/27/2014	6,350,000.00	6,312,484.20	6,350,000.00	1.000	1.000	1,793	02/27/2019
3130A0UY4	140580002	FHLB Note		02/27/2014	15,000,000.00	14,978,805.00	15,000,000.00	0.500	2.319	1,793	02/27/2019
3130A0XB1	140710001	FHLB Note		03/12/2014	15,000,000.00	14,957,280.00	15,000,000.00	0.350	2.444	1,806	03/12/2019
3130A0XQ8	140710002	FHLB Note		03/12/2014	15,000,000.00	14,980,785.00	15,000,000.00	0.400	0.400	1,806	03/12/2019
3130A0XM7	140710003	FHLB Note		03/12/2014	15,000,000.00	14,963,340.00	15,000,000.00	0.500	2.514	1,806	03/12/2019
3130A12A5	140770001	FHLB Note		03/18/2014	15,000,000.00	14,932,530.00	15,000,000.00	0.330	2.559	1,812	03/18/2019
3130A17D4	140790001	FHLB Note		03/20/2014	15,000,000.00	14,950,140.00	15,000,000.00	0.650	0.650	1,814	03/20/2019
3130A16Z6	140850001	FHLB Note		03/26/2014	15,000,000.00	14,946,180.00	15,000,000.00	0.500	0.500	1,820	03/26/2019
3130A15L8	140850002	FHLB Note		03/26/2014	15,000,000.00	14,882,055.00	14,977,562.50	1.000	2.146	1,820	03/26/2019
3130A17A0	140860001	FHLB Note		03/27/2014	15,000,000.00	14,949,870.00	15,000,000.00	0.500	2.201	1,821	03/27/2019
3134G3T42	123180001	FHLMC Note		11/13/2012	10,000,000.00	10,060,960.00	10,061,050.00	1.500	1.092	1,322	11/13/2017
3134G3Y79	123390001	FHLMC Note		12/04/2012	15,000,000.00	14,797,275.00	15,000,000.00	1.000	1.000	1,337	11/28/2017
3134G3Z29	123460001	FHLMC Note		12/11/2012	10,000,000.00	9,834,590.00	10,000,000.00	1.000	1.000	1,350	12/11/2017

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U.S. Agency Issues - Callable											
3134G33B4	130110001	FHLMC Note		01/11/2013	15,000,000.00	14,771,790.00	15,000,000.00	1.000	1.000	1,381	01/11/2018
3134G33B4	130110002	FHLMC Note		01/11/2013	10,000,000.00	9,847,860.00	10,000,000.00	1.000	1.000	1,381	01/11/2018
3134G33M0	130160001	FHLMC Note		01/16/2013	10,000,000.00	9,858,210.00	10,000,000.00	1.050	1.050	1,386	01/16/2018
3134G3V80	131140007	FHLMC Note		04/24/2013	15,000,000.00	15,162,345.00	15,160,532.40	2.000	1.415	1,337	11/28/2017
3134G3V80	131150003	FHLMC Note		04/25/2013	20,000,000.00	20,216,460.00	20,221,779.06	2.000	1.395	1,337	11/28/2017
3134G43L0	131270001	FHLMC Note		05/07/2013	10,000,000.00	9,728,280.00	10,000,000.00	1.100	1.100	1,497	05/07/2018
3134G44F2	131410001	FHLMC Note		05/21/2013	10,000,000.00	9,795,590.00	9,995,956.79	0.800	0.811	1,330	11/21/2017
3134G45D6	131500001	FHLMC Note		05/30/2013	10,000,000.00	9,793,390.00	9,995,838.44	1.125	1.135	1,515	05/25/2018
3134G46D5	131630002	FHLMC Note		06/12/2013	10,000,000.00	9,776,400.00	10,000,000.00	1.200	1.200	1,533	06/12/2018
3134G47G7	131770002	FHLMC Note		06/26/2013	10,000,000.00	9,851,960.00	9,991,527.78	1.400	1.421	1,547	06/26/2018
3134G47J1	131780001	FHLMC Note		06/27/2013	10,000,000.00	9,858,890.00	10,000,000.00	1.500	1.500	1,548	06/27/2018
3134G4U48	140420001	FHLMC Note		02/11/2014	7,215,000.00	7,210,050.51	7,228,631.05	0.625	1.595	1,406	02/05/2018
3134G4V21	140580003	FHLMC Note		02/27/2014	11,100,000.00	11,053,857.30	11,100,000.00	1.810	1.810	1,793	02/27/2019
3136G0RZ6	122080003	FNMA Note		07/26/2012	11,250,000.00	11,174,557.50	11,244,398.44	0.750	1.210	1,212	07/26/2017
3136G0YD7	122410010	FNMA Note		08/28/2012	10,000,000.00	9,967,210.00	9,996,591.67	0.750	1.130	1,245	08/28/2017
3136G0YB1	122410011	FNMA Note		08/28/2012	10,000,000.00	9,969,100.00	9,993,183.33	0.750	0.745	1,245	08/28/2017
3136G0YM7	122410012	FNMA Note		08/28/2012	10,000,000.00	10,016,540.00	10,000,000.00	0.750	0.700	1,245	08/28/2017
3136G0ZM6	122560002	FNMA Note		09/12/2012	20,000,000.00	20,032,640.00	20,000,000.00	0.750	1.268	1,260	09/12/2017
3136G0C90	122690001	FNMA Note		09/25/2012	10,000,000.00	9,992,490.00	9,990,246.67	0.750	1.170	1,273	09/25/2017
3136G0F22	122780002	FNMA Note		10/04/2012	10,000,000.00	10,008,980.00	9,998,245.83	0.750	1.172	1,282	10/04/2017
3136G0X71	123130001	FNMA Note		11/08/2012	15,000,000.00	14,939,115.00	15,000,000.00	0.625	1.067	1,317	11/08/2017
3135G0QW6	123130002	FNMA Note		11/08/2012	15,000,000.00	14,800,740.00	15,000,000.00	1.000	1.000	1,317	11/08/2017
3136G03W9	123190002	FNMA Note		11/14/2012	20,000,000.00	20,007,700.00	20,000,000.00	0.600	1.016	1,323	11/14/2017
3136G07C9	123410001	FNMA Note		12/06/2012	10,000,000.00	9,923,250.00	10,000,000.00	0.600	1.044	1,345	12/06/2017
3136G07K1	123410002	FNMA Note		12/06/2012	10,000,000.00	9,896,860.00	9,994,479.17	0.700	1.017	1,345	12/06/2017
3136G12L2	123530001	FNMA Note		12/18/2012	12,500,000.00	12,434,012.50	12,500,000.00	0.750	1.166	1,357	12/18/2017
3136G17E3	123610101	FNMA Note		12/26/2012	10,000,000.00	9,932,580.00	10,000,000.00	0.700	1.042	1,365	12/26/2017
3136G14J5	123620001	FNMA Note		12/27/2012	10,000,000.00	9,934,470.00	10,000,000.00	0.750	1.103	1,366	12/27/2017
3136G15K1	1236200011	FNMA Note		12/27/2012	10,000,000.00	9,943,210.00	10,000,000.00	0.700	1.131	1,366	12/27/2017
3136G14T3	123620003	FNMA Note		12/27/2012	10,000,000.00	9,888,610.00	10,000,000.00	0.750	1.020	1,366	12/27/2017
3136G1AQ2	130300001	FNMA Note		01/30/2013	10,000,000.00	9,956,690.00	10,000,000.00	0.700	1.099	1,400	01/30/2018
3136G1AJ8	130300004	FNMA Note		01/30/2013	10,000,000.00	9,877,710.00	9,992,338.89	0.700	1.059	1,400	01/30/2018
3136G1DD8	130440001	FNMA Note		02/13/2013	10,000,000.00	9,869,490.00	10,000,000.00	1.150	1.150	1,414	02/13/2018
3136G1CJ6	130520002	FNMA Note		02/21/2013	10,000,000.00	9,770,030.00	10,000,000.00	0.750	1.094	1,422	02/21/2018
3135G0UH4	130530003	FNMA Note		02/22/2013	10,000,000.00	9,893,310.00	9,998,054.17	1.200	1.205	1,423	02/22/2018
3136G1DU0	130660001	FNMA Note		03/07/2013	10,000,000.00	9,866,150.00	10,000,000.00	1.200	1.200	1,436	03/07/2018
3135G0WB5	131080001	FNMA Note		04/18/2013	10,000,000.00	9,817,560.00	10,000,000.00	1.200	1.200	1,478	04/18/2018
3136G1L49	131150001	FNMA Note		04/25/2013	10,000,000.00	9,873,140.00	10,000,000.00	0.700	0.700	1,120	04/25/2017

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U.S. Agency Issues - Callable											
3135G0VG5	131150004	FNMA Note		04/25/2013	20,000,000.00	19,933,740.00	20,200,761.06	1.500	1.080	1,442	03/13/2018
3136G1KN8	131160003	FNMA Note		04/26/2013	10,000,000.00	9,983,410.00	10,102,631.20	1.500	1.103	1,484	04/24/2018
3136G1HU6	131160004	FNMA Note		04/26/2013	15,000,000.00	14,808,330.00	15,000,000.00	1.200	1.137	1,464	04/04/2018
3136G1JT7	131200002	FNMA Note		04/30/2013	18,000,000.00	17,772,606.00	18,000,000.00	0.750	1.183	1,471	04/11/2018
3136G0DA6	131220001	FNMA Note		05/02/2013	12,000,000.00	12,010,188.00	12,008,998.98	1.500	1.246	1,303	10/25/2017
3136G1L64	131340001	FNMA Note		05/14/2013	15,000,000.00	14,790,840.00	15,000,000.00	0.880	0.880	1,323	11/14/2017
3135G0WU3	131350001	FNMA Note		05/15/2013	10,000,000.00	9,868,770.00	10,000,000.00	0.750	0.750	1,140	05/15/2017
3136G1L64	131350002	FNMA Note		05/14/2013	7,000,000.00	6,902,392.00	7,000,000.00	0.880	0.880	1,323	11/14/2017
3135G0WS8	131350004	FNMA Note		05/15/2013	15,000,000.00	14,903,025.00	14,998,314.29	0.600	0.604	959	11/15/2016
3136G1MX4	131550001	FNMA Note		06/04/2013	10,000,000.00	9,833,350.00	10,000,000.00	0.750	1.120	1,525	06/04/2018
3136G1MU0	131630001	FNMA Note		06/12/2013	10,000,000.00	9,907,610.00	10,000,000.00	0.800	1.222	1,533	06/12/2018
Subtotal and Average			1,123,953,711.40		1,163,220,000.00	1,152,618,430.24	1,163,982,604.87		1.197	1,464	
U.S. Agency Zero Coupon Bonds											
Subtotal and Average			1,924,807.49								
Term Repo											
14083TM01	14083TM01	Cantor Fitzgerald & Co		03/24/2014	71,719,000.00	71,719,000.00	71,719,000.00	0.100	0.101	3	04/04/2014
Subtotal and Average			122,540,387.10		71,719,000.00	71,719,000.00	71,719,000.00		0.101	3	
Overnight Repos											
1490ON08	1490ON08	Cantor Fitzgerald & Co		03/31/2014	47,335,000.00	47,335,000.00	47,335,000.00	0.070	0.071	0	04/01/2014
1490ON01	1490ON01	DAIWA CAPITAL MARKETS AMERICA		03/31/2014	240,447,000.00	240,447,000.00	240,447,000.00	0.130	0.132	0	04/01/2014
1490ON04	1490ON04	DAIWA CAPITAL MARKETS AMERICA		03/31/2014	216,220,000.00	216,220,000.00	216,220,000.00	0.130	0.132	0	04/01/2014
1409ON09	1409ON09	Scotia Cap		03/31/2014	1,011,000.00	1,011,000.00	1,011,000.00	0.070	0.071	0	04/01/2014
1490ON03	1490ON03	Scotia Cap		03/31/2014	89,225,000.00	89,225,000.00	89,225,000.00	0.070	0.071	0	04/01/2014
1490ON07	1490ON07	Scotia Cap		03/31/2014	1,160,000.00	1,160,000.00	1,160,000.00	0.070	0.071	0	04/01/2014
Subtotal and Average			617,640,516.13		595,398,000.00	595,398,000.00	595,398,000.00		0.118	0	
Time Deposits - Treasury Rate											
Subtotal and Average			6,702,693.55								
Time Deposits - Market Rate											
021T1009588	021T1009588	United Security Bank (01427)		02/14/2014	850,000.00	850,000.00	850,000.00	0.100	0.100	45	05/16/2014
021T1009589	021T1009589	United Security Bank (01427)		02/14/2014	850,000.00	850,000.00	850,000.00	0.100	0.100	45	05/16/2014
021T1009590	021T1009590	United Security Bank (01427)		02/14/2014	425,000.00	425,000.00	425,000.00	0.100	0.100	45	05/16/2014
025T1009470	025T1009470	Belgrade State Bank (12208)		01/10/2014	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	10	04/11/2014
025T1009593	025T1009593	Belgrade State Bank (12208)		02/14/2014	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	45	05/16/2014

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Time Deposits - Market Rate											
025T1009816	025T1009816	Belgrade State Bank (12208)		03/28/2014	1,500,000.00	1,500,000.00	1,500,000.00	0.100	0.100	87	06/27/2014
025T1009819	025T1009819	Belgrade State Bank (12208)		03/28/2014	1,500,000.00	1,500,000.00	1,500,000.00	0.100	0.100	87	06/27/2014
031T1009465	031T1009465	BTC Bank (10618)		01/10/2014	1,200,000.00	1,200,000.00	1,200,000.00	0.100	0.100	10	04/11/2014
031T1009576	031T1009576	BTC Bank (10618)		02/14/2014	5,100,000.00	5,100,000.00	5,100,000.00	0.100	0.100	45	05/16/2014
031T1009700	031T1009700	BTC Bank (10618)		03/14/2014	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	73	06/13/2014
031T1009701	031T1009701	BTC Bank (10618)		03/14/2014	2,500,000.00	2,500,000.00	2,500,000.00	0.100	0.100	73	06/13/2014
031T1009794	031T1009794	BTC Bank (10618)		03/28/2014	5,000,000.00	5,000,000.00	5,000,000.00	0.100	0.100	87	06/27/2014
041T1009475	041T1009475	Bank of Bloomsdale (09788)		01/10/2014	600,000.00	600,000.00	600,000.00	0.100	0.100	10	04/11/2014
041T1009476	041T1009476	Bank of Bloomsdale (09788)		01/10/2014	600,000.00	600,000.00	600,000.00	0.100	0.100	10	04/11/2014
041T1009606	041T1009606	Bank of Bloomsdale (09788)		02/14/2014	850,000.00	850,000.00	850,000.00	0.100	0.100	45	05/16/2014
041T1009607	041T1009607	Bank of Bloomsdale (09788)		02/14/2014	1,275,000.00	1,275,000.00	1,275,000.00	0.100	0.100	45	05/16/2014
041T1009608	041T1009608	Bank of Bloomsdale (09788)		02/14/2014	850,000.00	850,000.00	850,000.00	0.100	0.100	45	05/16/2014
041T1009609	041T1009609	Bank of Bloomsdale (09788)		02/14/2014	1,275,000.00	1,275,000.00	1,275,000.00	0.100	0.100	45	05/16/2014
041T1009702	041T1009702	Bank of Bloomsdale (09788)		03/14/2014	750,000.00	750,000.00	750,000.00	0.100	0.100	73	06/13/2014
051T1009471	051T1009471	Branson Bank (35420)		01/10/2014	1,140,000.00	1,140,000.00	1,140,000.00	0.100	0.100	10	04/11/2014
051T1009585	051T1009585	Branson Bank (35420)		02/14/2014	1,700,000.00	1,700,000.00	1,700,000.00	0.100	0.100	45	05/16/2014
051T1009709	051T1009709	Branson Bank (35420)		03/14/2014	300,000.00	300,000.00	300,000.00	0.100	0.100	73	06/13/2014
051T1009801	051T1009801	Branson Bank (35420)		03/28/2014	100,000.00	100,000.00	100,000.00	0.100	0.100	87	06/27/2014
053T1009604	053T1009604	Community State Bank (01936)		02/14/2014	2,550,000.00	2,550,000.00	2,550,000.00	0.100	0.100	45	05/16/2014
053T1009605	053T1009605	Community State Bank (01936)		02/14/2014	1,700,000.00	1,700,000.00	1,700,000.00	0.100	0.100	45	05/16/2014
058T1009594	058T1009594	Adams Dairy Bank (18056)		02/14/2014	850,000.00	850,000.00	850,000.00	0.100	0.100	45	05/16/2014
058T1009595	058T1009595	Adams Dairy Bank (18056)		02/14/2014	1,700,000.00	1,700,000.00	1,700,000.00	0.100	0.100	45	05/16/2014
058T1009686	058T1009686	Adams Dairy Bank (18056)		03/14/2014	250,000.00	250,000.00	250,000.00	0.100	0.100	73	06/13/2014
058T1009810	058T1009810	Adams Dairy Bank (18056)		03/28/2014	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	87	06/27/2014
058T1009811	058T1009811	Adams Dairy Bank (18056)		03/28/2014	500,000.00	500,000.00	500,000.00	0.100	0.100	87	06/27/2014
065T1009481	065T1009481	OBannon Banking Co (08295)		01/10/2014	600,000.00	600,000.00	600,000.00	0.100	0.100	10	04/11/2014
065T1009630	065T1009630	OBannon Banking Co (08295)		02/14/2014	340,000.00	340,000.00	340,000.00	0.100	0.100	45	05/16/2014
067T1009480	067T1009480	First MO St Bk-Cape Co(58230)		01/10/2014	1,800,000.00	1,800,000.00	1,800,000.00	0.100	0.100	10	04/11/2014
067T1009573	067T1009573	First MO St Bk-Cape Co(58230)		02/14/2014	1,700,000.00	1,700,000.00	1,700,000.00	0.100	0.100	45	05/16/2014
067T1009732	067T1009732	First MO St Bk-Cape Co(58230)		03/14/2014	800,000.00	800,000.00	800,000.00	0.100	0.100	73	06/13/2014
070T1009479	070T1009479	Regional Missouri Bank(18385)		01/10/2014	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	10	04/11/2014
070T1009602	070T1009602	Regional Missouri Bank(18385)		02/14/2014	850,000.00	850,000.00	850,000.00	0.100	0.100	45	05/16/2014
070T1009603	070T1009603	Regional Missouri Bank(18385)		02/14/2014	2,550,000.00	2,550,000.00	2,550,000.00	0.100	0.100	45	05/16/2014
070T1009717	070T1009717	Regional Missouri Bank(18385)		03/14/2014	2,500,000.00	2,500,000.00	2,500,000.00	0.100	0.100	73	06/13/2014
070T1009795	070T1009795	Regional Missouri Bank(18385)		03/28/2014	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	87	06/27/2014
090T1009714	090T1009714	Carroll County Trust Co(01611)		03/14/2014	900,000.00	900,000.00	900,000.00	0.100	0.100	73	06/13/2014
090T1009715	090T1009715	Carroll County Trust Co(01611)		03/14/2014	50,000.00	50,000.00	50,000.00	0.100	0.100	73	06/13/2014
103T1009697	103T1009697	FOCUS BANK (01426)		03/14/2014	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	73	06/13/2014

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Time Deposits - Market Rate											
103T1009698	103T1009698	FOCUS BANK (01426)		03/14/2014	1,500,000.00	1,500,000.00	1,500,000.00	0.100	0.100	73	06/13/2014
103T1009699	103T1009699	FOCUS BANK (01426)		03/14/2014	1,500,000.00	1,500,000.00	1,500,000.00	0.100	0.100	73	06/13/2014
107T1009478	107T1009478	Chillicothe State Bank (15546)		01/10/2014	300,000.00	300,000.00	300,000.00	0.100	0.100	10	04/11/2014
107T1009578	107T1009578	Chillicothe State Bank (15546)		02/14/2014	500,000.00	500,000.00	500,000.00	0.100	0.100	45	05/16/2014
107T1009813	107T1009813	Chillicothe State Bank (15546)		03/28/2014	500,000.00	500,000.00	500,000.00	0.100	0.100	87	06/27/2014
125T1009483	125T1009483	Landmark Bank, NA(04537)		01/10/2014	4,000,000.00	4,000,000.00	4,000,000.00	0.100	0.100	10	04/11/2014
144T1009592	144T1009592	First Midwest Bk-Dexter(19001)		02/14/2014	4,250,000.00	4,250,000.00	4,250,000.00	0.100	0.100	45	05/16/2014
154T1009584	154T1009584	Citizens Bank - Edina(12457)		02/14/2014	1,105,000.00	1,105,000.00	1,105,000.00	0.100	0.100	45	05/16/2014
155T1009482	155T1009482	Citizens Bank of Eldon-(01956)		01/10/2014	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	10	04/11/2014
170T1009610	170T1009610	1st State Community Bk(17323)		02/14/2014	850,000.00	850,000.00	850,000.00	0.100	0.100	45	05/16/2014
170T1009611	170T1009611	1st State Community Bk(17323)		02/14/2014	850,000.00	850,000.00	850,000.00	0.100	0.100	45	05/16/2014
170T1009612	170T1009612	1st State Community Bk(17323)		02/14/2014	850,000.00	850,000.00	850,000.00	0.100	0.100	45	05/16/2014
170T1009613	170T1009613	1st State Community Bk(17323)		02/14/2014	4,250,000.00	4,250,000.00	4,250,000.00	0.100	0.100	45	05/16/2014
170T1009614	170T1009614	1st State Community Bk(17323)		02/14/2014	2,550,000.00	2,550,000.00	2,550,000.00	0.100	0.100	45	05/16/2014
170T1009797	170T1009797	1st State Community Bk(17323)		03/28/2014	500,000.00	500,000.00	500,000.00	0.100	0.100	87	06/27/2014
186T1009601	186T1009601	The Callaway Bank (12223)		02/14/2014	1,700,000.00	1,700,000.00	1,700,000.00	0.100	0.100	45	05/16/2014
196T1009596	196T1009596	Tri County Trust Co (11465)		02/14/2014	850,000.00	850,000.00	850,000.00	0.100	0.100	45	05/16/2014
196T1009597	196T1009597	Tri County Trust Co (11465)		02/14/2014	850,000.00	850,000.00	850,000.00	0.100	0.100	45	05/16/2014
201T1009691	201T1009691	Union State Bank (18610)		03/14/2014	600,000.00	600,000.00	600,000.00	0.100	0.100	73	06/13/2014
201T1009692	201T1009692	Union State Bank (18610)		03/14/2014	1,200,000.00	1,200,000.00	1,200,000.00	0.100	0.100	73	06/13/2014
250T1009735	250T1009735	Unico Bank (10608)		03/14/2014	4,200,000.00	4,200,000.00	4,200,000.00	0.100	0.100	73	06/13/2014
250T1009796	250T1009796	Unico Bank (10608)		03/28/2014	5,400,000.00	5,400,000.00	5,400,000.00	0.100	0.100	87	06/27/2014
258T1009598	258T1009598	Hawthorn Bank (10619)		02/14/2014	6,800,000.00	6,800,000.00	6,800,000.00	0.100	0.100	45	05/16/2014
258T1009599	258T1009599	Hawthorn Bank (10619)		02/14/2014	595,000.00	595,000.00	595,000.00	0.100	0.100	45	05/16/2014
258T1009600	258T1009600	Hawthorn Bank (10619)		02/14/2014	5,950,000.00	5,950,000.00	5,950,000.00	0.100	0.100	45	05/16/2014
258T1009710	258T1009710	Hawthorn Bank (10619)		03/14/2014	390,000.00	390,000.00	390,000.00	0.100	0.100	73	06/13/2014
258T1009731	258T1009731	Hawthorn Bank (10619)		03/14/2014	1,200,000.00	1,200,000.00	1,200,000.00	0.100	0.100	73	06/13/2014
270T1009808	270T1009808	Kahoka State Bank (19774)		03/28/2014	150,000.00	150,000.00	150,000.00	0.100	0.100	87	06/27/2014
301T1009575	301T1009575	Liberty Bank & Trust (20856)		02/14/2014	850,000.00	850,000.00	850,000.00	0.100	0.100	45	05/16/2014
301T1009734	301T1009734	Liberty Bank & Trust (20856)		03/14/2014	625,000.00	625,000.00	625,000.00	0.100	0.100	73	06/13/2014
301T1009792	301T1009792	Liberty Bank & Trust (20856)		03/28/2014	500,000.00	500,000.00	500,000.00	0.100	0.100	87	06/27/2014
347T1009474	347T1009474	Midwest BankCentre (01058)		01/10/2014	1,860,000.00	1,860,000.00	1,860,000.00	0.100	0.100	10	04/11/2014
347T1009733	347T1009733	Midwest BankCentre (01058)		03/14/2014	2,400,000.00	2,400,000.00	2,400,000.00	0.100	0.100	73	06/13/2014
347T1009788	347T1009788	Midwest BankCentre (01058)		03/28/2014	1,550,000.00	1,550,000.00	1,550,000.00	0.100	0.100	87	06/27/2014
352T1009484	352T1009484	Southern Missouri Bk (34445)		01/10/2014	300,000.00	300,000.00	300,000.00	0.100	0.100	10	04/11/2014
352T1009485	352T1009485	Southern Missouri Bk (34445)		01/10/2014	300,000.00	300,000.00	300,000.00	0.100	0.100	10	04/11/2014
352T1009486	352T1009486	Southern Missouri Bk (34445)		01/10/2014	300,000.00	300,000.00	300,000.00	0.100	0.100	10	04/11/2014
352T1009487	352T1009487	Southern Missouri Bk (34445)		01/10/2014	500,000.00	500,000.00	500,000.00	0.100	0.100	10	04/11/2014

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352T1009622	352T1009622	Southern Missouri Bk (34445)		02/14/2014	425,000.00	425,000.00	425,000.00	0.100	0.100	45	05/16/2014
356T1009463	356T1009463	Farmers Bank of Lincoln(08267)		01/10/2014	300,000.00	300,000.00	300,000.00	0.100	0.100	10	04/11/2014
356T1009464	356T1009464	Farmers Bank of Lincoln(08267)		01/10/2014	400,000.00	400,000.00	400,000.00	0.100	0.100	10	04/11/2014
356T1009586	356T1009586	Farmers Bank of Lincoln(08267)		02/14/2014	807,500.00	807,500.00	807,500.00	0.100	0.100	45	05/16/2014
356T1009689	356T1009689	Farmers Bank of Lincoln(08267)		03/14/2014	250,000.00	250,000.00	250,000.00	0.100	0.100	73	06/13/2014
356T1009690	356T1009690	Farmers Bank of Lincoln(08267)		03/14/2014	300,000.00	300,000.00	300,000.00	0.100	0.100	73	06/13/2014
356T1009790	356T1009790	Farmers Bank of Lincoln(08267)		03/28/2014	1,462,500.00	1,462,500.00	1,462,500.00	0.100	0.100	87	06/27/2014
395T1009703	395T1009703	Metz Banking Company (01945)		03/14/2014	100,000.00	100,000.00	100,000.00	0.100	0.100	73	06/13/2014
395T1009704	395T1009704	Metz Banking Company (01945)		03/14/2014	300,000.00	300,000.00	300,000.00	0.100	0.100	73	06/13/2014
439T1009718	439T1009718	Bank of Odessa (09803)		03/14/2014	1,860,000.00	1,860,000.00	1,860,000.00	0.100	0.100	73	06/13/2014
451T1009587	451T1009587	Ozark Bank (01654)		02/14/2014	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	45	05/16/2014
451T1009615	451T1009615	Ozark Bank (01654)		02/14/2014	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	45	05/16/2014
451T1009616	451T1009616	Ozark Bank (01654)		02/14/2014	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	45	05/16/2014
451T1009730	451T1009730	Ozark Bank (01654)		03/14/2014	300,000.00	300,000.00	300,000.00	0.100	0.100	73	06/13/2014
451T1009789	451T1009789	Ozark Bank (01654)		03/28/2014	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	87	06/27/2014
455T1009477	455T1009477	Paris National Bank (04556)		01/10/2014	300,000.00	300,000.00	300,000.00	0.100	0.100	10	04/11/2014
455T1009621	455T1009621	Paris National Bank (04556)		02/14/2014	340,000.00	340,000.00	340,000.00	0.100	0.100	45	05/16/2014
461T1009467	461T1009467	The Bank of Missouri (01617)		01/10/2014	1,800,000.00	1,800,000.00	1,800,000.00	0.100	0.100	10	04/11/2014
461T1009468	461T1009468	The Bank of Missouri (01617)		01/10/2014	1,821,000.00	1,821,000.00	1,821,000.00	0.100	0.100	10	04/11/2014
461T1009579	461T1009579	The Bank of Missouri (01617)		02/14/2014	1,700,000.00	1,700,000.00	1,700,000.00	0.100	0.100	45	05/16/2014
461T1009580	461T1009580	The Bank of Missouri (01617)		02/14/2014	2,125,000.00	2,125,000.00	2,125,000.00	0.100	0.100	45	05/16/2014
461T1009706	461T1009706	The Bank of Missouri (01617)		03/14/2014	900,000.00	900,000.00	900,000.00	0.100	0.100	73	06/13/2014
461T1009707	461T1009707	The Bank of Missouri (01617)		03/14/2014	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	73	06/13/2014
461T1009708	461T1009708	The Bank of Missouri (01617)		03/14/2014	750,000.00	750,000.00	750,000.00	0.100	0.100	73	06/13/2014
461T1009793	461T1009793	The Bank of Missouri (01617)		03/28/2014	500,000.00	500,000.00	500,000.00	0.100	0.100	87	06/27/2014
529T1009705	529T1009705	Heritage State Bank (12617)		03/14/2014	129,000.00	129,000.00	129,000.00	0.100	0.100	73	06/13/2014
557T1009693	557T1009693	F & M Bank St. Clair (14056)		03/14/2014	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	73	06/13/2014
592T1009711	592T1009711	Lindell Bank & Trust Co(01073)		03/14/2014	1,200,000.00	1,200,000.00	1,200,000.00	0.100	0.100	73	06/13/2014
592T1009712	592T1009712	Lindell Bank & Trust Co(01073)		03/14/2014	1,200,000.00	1,200,000.00	1,200,000.00	0.100	0.100	73	06/13/2014
592T1009713	592T1009713	Lindell Bank & Trust Co(01073)		03/14/2014	60,000.00	60,000.00	60,000.00	0.100	0.100	73	06/13/2014
608T1009473	608T1009473	Bank Star of Bootheel (10629)		01/10/2014	240,000.00	240,000.00	240,000.00	0.100	0.100	10	04/11/2014
608T1009798	608T1009798	Bank Star of Bootheel (10629)		03/28/2014	300,000.00	300,000.00	300,000.00	0.100	0.100	87	06/27/2014
609T1009460	609T1009460	First Community Natl Bk(01639)		01/10/2014	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	10	04/11/2014
609T1009581	609T1009581	First Community Natl Bk(01639)		02/14/2014	1,700,000.00	1,700,000.00	1,700,000.00	0.100	0.100	45	05/16/2014
609T1009720	609T1009720	First Community Natl Bk(01639)		03/14/2014	312,500.00	312,500.00	312,500.00	0.100	0.100	73	06/13/2014
609T1009721	609T1009721	First Community Natl Bk(01639)		03/14/2014	625,000.00	625,000.00	625,000.00	0.100	0.100	73	06/13/2014
609T1009722	609T1009722	First Community Natl Bk(01639)		03/14/2014	675,000.00	675,000.00	675,000.00	0.100	0.100	73	06/13/2014
609T1009723	609T1009723	First Community Natl Bk(01639)		03/14/2014	1,500,000.00	1,500,000.00	1,500,000.00	0.100	0.100	73	06/13/2014

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609T1009724	609T1009724	First Community Natl Bk(01639)		03/14/2014	675,000.00	675,000.00	675,000.00	0.100	0.100	73	06/13/2014
609T1009728	609T1009728	First Community Natl Bk(01639)		03/14/2014	500,000.00	500,000.00	500,000.00	0.100	0.100	73	06/13/2014
609T1009729	609T1009729	First Community Natl Bk(01639)		03/14/2014	125,000.00	125,000.00	125,000.00	0.100	0.100	73	06/13/2014
609T1009802	609T1009802	First Community Natl Bk(01639)		03/28/2014	2,500,000.00	2,500,000.00	2,500,000.00	0.100	0.100	87	06/27/2014
609T1009803	609T1009803	First Community Natl Bk(01639)		03/28/2014	1,250,000.00	1,250,000.00	1,250,000.00	0.100	0.100	87	06/27/2014
609T1009804	609T1009804	First Community Natl Bk(01639)		03/28/2014	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	87	06/27/2014
609T1009805	609T1009805	First Community Natl Bk(01639)		03/28/2014	500,000.00	500,000.00	500,000.00	0.100	0.100	87	06/27/2014
609T1009806	609T1009806	First Community Natl Bk(01639)		03/28/2014	750,000.00	750,000.00	750,000.00	0.100	0.100	87	06/27/2014
609T1009807	609T1009807	First Community Natl Bk(01639)		03/28/2014	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	87	06/27/2014
628T1009574	628T1009574	United Bank of Union (14334)		02/14/2014	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	45	05/16/2014
642T1009472	642T1009472	Maries County Bank (08576)		01/10/2014	600,000.00	600,000.00	600,000.00	0.100	0.100	10	04/11/2014
642T1009617	642T1009617	Maries County Bank (08576)		02/14/2014	539,750.00	539,750.00	539,750.00	0.100	0.100	45	05/16/2014
642T1009618	642T1009618	Maries County Bank (08576)		02/14/2014	850,000.00	850,000.00	850,000.00	0.100	0.100	45	05/16/2014
642T1009619	642T1009619	Maries County Bank (08576)		02/14/2014	425,000.00	425,000.00	425,000.00	0.100	0.100	45	05/16/2014
642T1009620	642T1009620	Maries County Bank (08576)		02/14/2014	1,275,000.00	1,275,000.00	1,275,000.00	0.100	0.100	45	05/16/2014
642T1009694	642T1009694	Maries County Bank (08576)		03/14/2014	600,000.00	600,000.00	600,000.00	0.100	0.100	73	06/13/2014
642T1009695	642T1009695	Maries County Bank (08576)		03/14/2014	750,000.00	750,000.00	750,000.00	0.100	0.100	73	06/13/2014
642T1009696	642T1009696	Maries County Bank (08576)		03/14/2014	250,000.00	250,000.00	250,000.00	0.100	0.100	73	06/13/2014
642T1009791	642T1009791	Maries County Bank (08576)		03/28/2014	500,000.00	500,000.00	500,000.00	0.100	0.100	87	06/27/2014
664T1009591	664T1009591	West Plains Bk & Tr Co(15489)		02/14/2014	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	45	05/16/2014
674T1009740	674T1009740	Peoples Bank-Wyaconda(15415)		03/14/2014	150,000.00	150,000.00	150,000.00	0.100	0.100	73	06/13/2014
674T1009743	674T1009743	Peoples Bank-Wyaconda(15415)		03/14/2014	300,000.00	300,000.00	300,000.00	0.100	0.100	73	06/13/2014
739T1009466	739T1009466	Old Missouri Bank (35213)		01/10/2014	300,000.00	300,000.00	300,000.00	0.100	0.100	10	04/11/2014
739T1009469	739T1009469	Old Missouri Bank (35213)		01/10/2014	600,000.00	600,000.00	600,000.00	0.100	0.100	10	04/11/2014
739T1009577	739T1009577	Old Missouri Bank (35213)		02/14/2014	850,000.00	850,000.00	850,000.00	0.100	0.100	45	05/16/2014
739T1009719	739T1009719	Old Missouri Bank (35213)		03/14/2014	600,000.00	600,000.00	600,000.00	0.100	0.100	73	06/13/2014
752T1009623	752T1009623	First Central Bank (25268)		02/14/2014	340,000.00	340,000.00	340,000.00	0.100	0.100	45	05/16/2014
752T1009624	752T1009624	First Central Bank (25268)		02/14/2014	425,000.00	425,000.00	425,000.00	0.100	0.100	45	05/16/2014
791T1009800	791T1009800	Liberty Bank (34087)		03/28/2014	2,500,000.00	2,500,000.00	2,500,000.00	0.100	0.100	87	06/27/2014
Subtotal and Average			187,198,233.87		185,417,250.00	185,417,250.00	185,417,250.00	0.100	0.100	55	
Linked Deposits											
014D1000352	014D1000352	Community First Bank (10595)		04/19/2013	35,000.00	35,000.00	35,000.00	0.100	0.100	17	04/18/2014
014D1000556	014D1000556	Community First Bank (10595)		06/28/2013	16,000.00	16,000.00	16,000.00	0.100	0.100	87	06/27/2014
014D1000573	014D1000573	Community First Bank (10595)		07/05/2013	40,000.00	40,000.00	40,000.00	0.100	0.100	93	07/03/2014
014D1000617	014D1000617	Community First Bank (10595)		07/26/2013	100,000.00	100,000.00	100,000.00	0.100	0.100	115	07/25/2014
014D1000728	014D1000728	Community First Bank (10595)		09/13/2013	95,000.00	95,000.00	95,000.00	0.100	0.100	164	09/12/2014
014D1000806	014D1000806	Community First Bank (10595)		10/11/2013	90,000.00	90,000.00	90,000.00	0.100	0.100	192	10/10/2014

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Linked Deposits											
014D1000947	014D1000947	Community First Bank (10595)		12/06/2013	785,288.00	785,288.00	785,288.00	0.100	0.100	248	12/05/2014
014D1001006	014D1001006	Community First Bank (10595)		12/27/2013	36,000.00	36,000.00	36,000.00	0.100	0.100	269	12/26/2014
014D1001155	014D1001155	Community First Bank (10595)		03/14/2014	575,000.00	575,000.00	575,000.00	0.330	0.330	346	03/13/2015
025D1000405	025D1000405	Belgrade State Bank (12208)		06/07/2013	120,000.00	120,000.00	120,000.00	0.300	0.300	66	06/06/2014
025D1000486	025D1000486	Belgrade State Bank (12208)		05/31/2013	195,300.00	195,300.00	195,300.00	0.300	0.300	59	05/30/2014
025D1000640	025D1000640	Belgrade State Bank (12208)		07/26/2013	640,000.00	640,000.00	640,000.00	0.650	0.650	115	07/25/2014
025D1000789	025D1000789	Belgrade State Bank (12208)		01/17/2014	960,000.00	960,000.00	960,000.00	0.320	0.320	290	01/16/2015
025D1000816	025D1000816	Belgrade State Bank (12208)		10/18/2013	259,000.00	259,000.00	259,000.00	0.100	0.100	199	10/17/2014
025D1000825	025D1000825	Belgrade State Bank (12208)		02/14/2014	657,106.00	657,106.00	657,106.00	0.340	0.340	318	02/13/2015
025D1000952	025D1000952	Belgrade State Bank (12208)		12/06/2013	111,230.00	111,230.00	111,230.00	0.100	0.100	248	12/05/2014
025D1001026	025D1001026	Belgrade State Bank (12208)		01/10/2014	755,322.00	755,322.00	755,322.00	0.100	0.100	283	01/09/2015
025D1001139	025D1001139	Belgrade State Bank (12208)		03/14/2014	375,000.00	375,000.00	375,000.00	0.500	0.500	346	03/13/2015
031D1000332	031D1000332	BTC Bank (10618)		04/05/2013	126,880.00	126,880.00	126,880.00	0.470	0.470	3	04/04/2014
031D1000334	031D1000334	BTC Bank (10618)		04/05/2013	21,103.00	21,103.00	21,103.00	0.470	0.470	3	04/04/2014
031D1000362	031D1000362	BTC Bank (10618)		04/12/2013	84,232.00	84,232.00	84,232.00	0.470	0.470	10	04/11/2014
031D1000400	031D1000400	BTC Bank (10618)		05/03/2013	125,529.00	125,529.00	125,529.00	0.470	0.470	31	05/02/2014
031D1000537	031D1000537	BTC Bank (10618)		06/21/2013	167,900.00	167,900.00	167,900.00	0.100	0.100	80	06/20/2014
031D1000620	031D1000620	BTC Bank (10618)		07/26/2013	88,000.00	88,000.00	88,000.00	0.470	0.470	115	07/25/2014
031D1000830	031D1000830	BTC Bank (10618)		11/08/2013	59,000.00	59,000.00	59,000.00	0.180	0.180	220	11/07/2014
031D1001060	031D1001060	BTC Bank (10618)		01/24/2014	162,478.00	162,478.00	162,478.00	0.500	0.500	297	01/23/2015
046D1000360	046D1000360	Mid Missouri Bank (15584)		05/10/2013	190,000.00	190,000.00	190,000.00	0.340	0.340	38	05/09/2014
046D1000385	046D1000385	Mid Missouri Bank (15584)		05/10/2013	600,000.00	600,000.00	600,000.00	0.460	0.460	38	05/09/2014
046D1000386	046D1000386	Mid Missouri Bank (15584)		05/10/2013	2,500,000.00	2,500,000.00	2,500,000.00	0.460	0.460	38	05/09/2014
046D1000387	046D1000387	Mid Missouri Bank (15584)		05/31/2013	140,000.00	140,000.00	140,000.00	0.300	0.300	59	05/30/2014
046D1000454	046D1000454	Mid Missouri Bank (15584)		05/24/2013	180,000.00	180,000.00	180,000.00	0.720	0.720	52	05/23/2014
046D1000455	046D1000455	Mid Missouri Bank (15584)		05/24/2013	350,000.00	350,000.00	350,000.00	0.720	0.720	52	05/23/2014
046D1000456	046D1000456	Mid Missouri Bank (15584)		05/24/2013	148,000.00	148,000.00	148,000.00	0.720	0.720	52	05/23/2014
046D1000497	046D1000497	Mid Missouri Bank (15584)		06/21/2013	353,803.00	353,803.00	353,803.00	0.300	0.300	80	06/20/2014
046D1000502	046D1000502	Mid Missouri Bank (15584)		06/21/2013	525,000.00	525,000.00	525,000.00	0.300	0.300	80	06/20/2014
046D1000547	046D1000547	Mid Missouri Bank (15584)		06/21/2013	2,020,000.00	2,020,000.00	2,020,000.00	0.670	0.670	80	06/20/2014
046D1000549	046D1000549	Mid Missouri Bank (15584)		06/21/2013	910,000.00	910,000.00	910,000.00	0.470	0.470	80	06/20/2014
046D1000550	046D1000550	Mid Missouri Bank (15584)		06/21/2013	74,000.00	74,000.00	74,000.00	0.470	0.470	80	06/20/2014
046D1000576	046D1000576	Mid Missouri Bank (15584)		08/16/2013	1,271,078.00	1,271,078.00	1,271,078.00	0.270	0.270	136	08/15/2014
046D1000607	046D1000607	Mid Missouri Bank (15584)		08/16/2013	45,000.00	45,000.00	45,000.00	0.100	0.100	136	08/15/2014
046D1000645	046D1000645	Mid Missouri Bank (15584)		08/09/2013	70,000.00	70,000.00	70,000.00	0.470	0.470	129	08/08/2014
046D1000652	046D1000652	Mid Missouri Bank (15584)		08/16/2013	160,000.00	160,000.00	160,000.00	0.640	0.640	136	08/15/2014
046D1000670	046D1000670	Mid Missouri Bank (15584)		09/20/2013	200,000.00	200,000.00	200,000.00	0.280	0.280	171	09/19/2014
046D1000671	046D1000671	Mid Missouri Bank (15584)		10/25/2013	90,000.00	90,000.00	90,000.00	0.330	0.330	206	10/24/2014

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Linked Deposits											
046D1000672	046D1000672	Mid Missouri Bank (15584)		09/20/2013	350,000.00	350,000.00	350,000.00	0.280	0.280	171	09/19/2014
046D1000687	046D1000687	Mid Missouri Bank (15584)		09/20/2013	274,000.00	274,000.00	274,000.00	0.280	0.280	171	09/19/2014
046D1000688	046D1000688	Mid Missouri Bank (15584)		08/30/2013	124,500.00	124,500.00	124,500.00	0.620	0.620	150	08/29/2014
046D1000722	046D1000722	Mid Missouri Bank (15584)		09/06/2013	112,000.00	112,000.00	112,000.00	0.440	0.440	157	09/05/2014
046D1000730	046D1000730	Mid Missouri Bank (15584)		09/20/2013	364,000.00	364,000.00	364,000.00	0.440	0.440	171	09/19/2014
046D1000731	046D1000731	Mid Missouri Bank (15584)		09/20/2013	136,000.00	136,000.00	136,000.00	0.160	0.160	171	09/19/2014
046D1000775	046D1000775	Mid Missouri Bank (15584)		09/20/2013	160,000.00	160,000.00	160,000.00	0.290	0.290	171	09/19/2014
046D1000776	046D1000776	Mid Missouri Bank (15584)		09/20/2013	195,000.00	195,000.00	195,000.00	0.290	0.290	171	09/19/2014
046D1000796	046D1000796	Mid Missouri Bank (15584)		10/25/2013	980,000.00	980,000.00	980,000.00	0.290	0.290	206	10/24/2014
046D1000801	046D1000801	Mid Missouri Bank (15584)		12/06/2013	2,030,000.00	2,030,000.00	2,030,000.00	0.330	0.330	248	12/05/2014
046D1000807	046D1000807	Mid Missouri Bank (15584)		10/25/2013	158,000.00	158,000.00	158,000.00	0.330	0.330	206	10/24/2014
046D1000823	046D1000823	Mid Missouri Bank (15584)		10/25/2013	115,000.00	115,000.00	115,000.00	0.430	0.430	199	10/17/2014
046D1000861	046D1000861	Mid Missouri Bank (15584)		11/22/2013	73,000.00	73,000.00	73,000.00	0.320	0.320	234	11/21/2014
046D1000879	046D1000879	Mid Missouri Bank (15584)		11/15/2013	27,450.00	27,450.00	27,450.00	0.310	0.310	227	11/14/2014
046D1000880	046D1000880	Mid Missouri Bank (15584)		12/20/2013	315,000.00	315,000.00	315,000.00	0.330	0.330	262	12/19/2014
046D1000888	046D1000888	Mid Missouri Bank (15584)		11/15/2013	1,250,000.00	1,250,000.00	1,250,000.00	0.580	0.580	227	11/14/2014
046D1000900	046D1000900	Mid Missouri Bank (15584)		11/15/2013	90,000.00	90,000.00	90,000.00	0.310	0.310	227	11/14/2014
046D1000914	046D1000914	Mid Missouri Bank (15584)		12/06/2013	230,000.00	230,000.00	230,000.00	0.400	0.400	248	12/05/2014
046D1000939	046D1000939	Mid Missouri Bank (15584)		03/28/2014	2,000,000.00	2,000,000.00	2,000,000.00	0.330	0.330	360	03/27/2015
046D1001002	046D1001002	Mid Missouri Bank (15584)		02/21/2014	240,000.00	240,000.00	240,000.00	0.340	0.340	325	02/20/2015
046D1001029	046D1001029	Mid Missouri Bank (15584)		01/24/2014	172,000.00	172,000.00	172,000.00	0.380	0.380	297	01/23/2015
046D1001053	046D1001053	Mid Missouri Bank (15584)		02/28/2014	595,000.00	595,000.00	595,000.00	0.340	0.340	332	02/27/2015
046D1001059	046D1001059	Mid Missouri Bank (15584)		02/14/2014	325,000.00	325,000.00	325,000.00	0.380	0.380	318	02/13/2015
046D1001080	046D1001080	Mid Missouri Bank (15584)		02/14/2014	64,000.00	64,000.00	64,000.00	0.510	0.510	318	02/13/2015
046D1001095	046D1001095	Mid Missouri Bank (15584)		02/28/2014	164,000.00	164,000.00	164,000.00	0.100	0.100	332	02/27/2015
046D1001145	046D1001145	Mid Missouri Bank (15584)		03/07/2014	60,010.00	60,010.00	60,010.00	0.500	0.500	339	03/06/2015
046D1001175	046D1001175	Mid Missouri Bank (15584)		03/28/2014	250,000.00	250,000.00	250,000.00	0.680	0.680	360	03/27/2015
057D1000961	057D1000961	Pony Express Bank (04526)		12/13/2013	270,000.00	270,000.00	270,000.00	0.570	0.570	255	12/12/2014
057D1001088	057D1001088	Pony Express Bank (04526)		02/07/2014	280,000.00	280,000.00	280,000.00	0.720	0.720	311	02/06/2015
057D1001205	057D1001205	Pony Express Bank (04526)		03/28/2014	625,000.00	625,000.00	625,000.00	0.500	0.500	360	03/27/2015
058D1000760	058D1000760	Adams Dairy Bank (18056)		02/28/2014	700,000.00	700,000.00	700,000.00	0.340	0.340	332	02/27/2015
058D1000893	058D1000893	Adams Dairy Bank (18056)		11/15/2013	783,512.00	783,512.00	783,512.00	0.100	0.100	227	11/14/2014
058D1000948	058D1000948	Adams Dairy Bank (18056)		12/06/2013	107,325.00	107,325.00	107,325.00	0.100	0.100	248	12/05/2014
058D1000949	058D1000949	Adams Dairy Bank (18056)		12/06/2013	430,653.00	430,653.00	430,653.00	0.100	0.100	248	12/05/2014
058D1001127	058D1001127	Adams Dairy Bank (18056)		02/21/2014	224,920.00	224,920.00	224,920.00	0.100	0.100	325	02/20/2015
058D1001163	058D1001163	Adams Dairy Bank (18056)		03/21/2014	208,000.00	208,000.00	208,000.00	0.100	0.100	353	03/20/2015
058D1000790	058D1000790	Adams Dairy Bank (18056)		10/04/2013	640,773.00	640,773.00	640,773.00	0.100	0.100	185	10/03/2014
058D1007936	058D1007936	Adams Dairy Bank (18056)		04/12/2013	287,000.00	287,000.00	287,000.00	0.100	0.100	10	04/11/2014

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Linked Deposits											
058D1008393	058D1008393	Adams Dairy Bank (18056)		07/12/2013	109,500.00	109,500.00	109,500.00	0.800	0.800	101	07/11/2014
065D1000418	065D1000418	OBannon Banking Co (08295)		05/10/2013	395,000.00	395,000.00	395,000.00	0.100	0.100	38	05/09/2014
065D1000459	065D1000459	OBannon Banking Co (08295)		05/17/2013	95,000.00	95,000.00	95,000.00	0.100	0.100	45	05/16/2014
065D1000500	065D1000500	OBannon Banking Co (08295)		06/14/2013	80,000.00	80,000.00	80,000.00	0.100	0.100	73	06/13/2014
065D1000540	065D1000540	OBannon Banking Co (08295)		07/12/2013	150,000.00	150,000.00	150,000.00	0.100	0.100	101	07/11/2014
065D1000623	065D1000623	OBannon Banking Co (08295)		08/23/2013	75,000.00	75,000.00	75,000.00	0.100	0.100	143	08/22/2014
065D1000627	065D1000627	OBannon Banking Co (08295)		08/16/2013	25,000.00	25,000.00	25,000.00	0.100	0.100	136	08/15/2014
065D1000634	065D1000634	OBannon Banking Co (08295)		08/16/2013	137,696.00	137,696.00	137,696.00	0.100	0.100	136	08/15/2014
065D1000818	065D1000818	OBannon Banking Co (08295)		10/18/2013	562,789.00	562,789.00	562,789.00	0.600	0.600	199	10/17/2014
065D1000833	065D1000833	OBannon Banking Co (08295)		10/25/2013	3,000.00	3,000.00	3,000.00	0.100	0.100	206	10/24/2014
065D1000928	065D1000928	OBannon Banking Co (08295)		12/20/2013	63,000.00	63,000.00	63,000.00	0.330	0.330	262	12/19/2014
065D1001027	065D1001027	OBannon Banking Co (08295)		01/10/2014	100,000.00	100,000.00	100,000.00	0.100	0.100	283	01/09/2015
065D1001123	065D1001123	OBannon Banking Co (08295)		02/21/2014	116,034.00	116,034.00	116,034.00	0.100	0.100	325	02/20/2015
065D1001135	065D1001135	OBannon Banking Co (08295)		03/14/2014	135,000.00	135,000.00	135,000.00	0.100	0.100	346	03/13/2015
070D1001068	070D1001068	Regional Missouri Bank(18385)		02/21/2014	19,000.00	19,000.00	19,000.00	0.100	0.100	325	02/20/2015
070D1000392	070D1000392	Regional Missouri Bank(18385)		05/03/2013	393,000.00	393,000.00	393,000.00	0.800	0.800	31	05/02/2014
070D1000543	070D1000543	Regional Missouri Bank(18385)		06/28/2013	103,000.00	103,000.00	103,000.00	0.690	0.690	87	06/27/2014
070D1000544	070D1000544	Regional Missouri Bank(18385)		06/14/2013	145,000.00	145,000.00	145,000.00	0.690	0.690	73	06/13/2014
070D1000784	070D1000784	Regional Missouri Bank(18385)		10/18/2013	23,000.00	23,000.00	23,000.00	0.100	0.100	199	10/17/2014
070D1000809	070D1000809	Regional Missouri Bank(18385)		10/18/2013	60,300.00	60,300.00	60,300.00	0.100	0.100	199	10/17/2014
070D1000890	070D1000890	Regional Missouri Bank(18385)		11/08/2013	258,000.00	258,000.00	258,000.00	0.650	0.650	220	11/07/2014
070D1000936	070D1000936	Regional Missouri Bank(18385)		12/06/2013	57,500.00	57,500.00	57,500.00	0.700	0.700	248	12/05/2014
070D1000964	070D1000964	Regional Missouri Bank(18385)		12/13/2013	210,000.00	210,000.00	210,000.00	0.700	0.700	255	12/12/2014
070D1000987	070D1000987	Regional Missouri Bank(18385)		12/20/2013	54,100.00	54,100.00	54,100.00	0.100	0.100	262	12/19/2014
070D1000992	070D1000992	Regional Missouri Bank(18385)		12/27/2013	21,200.00	21,200.00	21,200.00	0.100	0.100	269	12/26/2014
070D1000993	070D1000993	Regional Missouri Bank(18385)		01/10/2014	3,000.00	3,000.00	3,000.00	0.100	0.100	283	01/09/2015
070D1001019	070D1001019	Regional Missouri Bank(18385)		01/31/2014	100,000.00	100,000.00	100,000.00	0.100	0.100	304	01/30/2015
070D1001020	070D1001020	Regional Missouri Bank(18385)		01/31/2014	436,000.00	436,000.00	436,000.00	1.000	1.000	304	01/30/2015
071D1000450	071D1000450	Cabool State Bank (01419)		05/17/2013	167,872.00	167,872.00	167,872.00	0.100	0.100	45	05/16/2014
090D1000331	090D1000331	Carroll County Trust Co(01611)		04/05/2013	21,200.00	21,200.00	21,200.00	0.100	0.100	3	04/04/2014
090D1000375	090D1000375	Carroll County Trust Co(01611)		05/10/2013	16,500.00	16,500.00	16,500.00	0.100	0.100	38	05/09/2014
102D1000744	102D1000744	Heritage Community Bnk(15282)		09/13/2013	288,094.00	288,094.00	288,094.00	0.190	0.190	164	09/12/2014
112D1000433	112D1000433	Business Bank of St. Louis		05/24/2013	6,300,000.00	6,300,000.00	6,300,000.00	0.480	0.480	52	05/23/2014
121D1001022	121D1001022	Citizens - Farmers Bank(11463)		01/10/2014	446,000.00	446,000.00	446,000.00	0.100	0.100	283	01/09/2015
154D1000281	154D1000281	Citizens Bank - Edina(12457)		04/12/2013	50,000.00	50,000.00	50,000.00	0.100	0.100	10	04/11/2014
154D1000368	154D1000368	Citizens Bank - Edina(12457)		05/17/2013	59,366.00	59,366.00	59,366.00	0.100	0.100	45	05/16/2014
154D1000468	154D1000468	Citizens Bank - Edina(12457)		05/24/2013	115,000.00	115,000.00	115,000.00	0.100	0.100	52	05/23/2014
154D1000491	154D1000491	Citizens Bank - Edina(12457)		06/28/2013	2,864.00	2,864.00	2,864.00	0.100	0.100	87	06/27/2014

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Linked Deposits											
154D1000512	154D1000512	Citizens Bank - Edina(12457)		06/28/2013	28,409.00	28,409.00	28,409.00	0.100	0.100	87	06/27/2014
154D1000610	154D1000610	Citizens Bank - Edina(12457)		08/16/2013	100,000.00	100,000.00	100,000.00	0.100	0.100	136	08/15/2014
154D1000642	154D1000642	Citizens Bank - Edina(12457)		08/23/2013	104,871.00	104,871.00	104,871.00	0.100	0.100	143	08/22/2014
154D1000759	154D1000759	Citizens Bank - Edina(12457)		09/13/2013	121,732.00	121,732.00	121,732.00	0.100	0.100	164	09/12/2014
154D1000766	154D1000766	Citizens Bank - Edina(12457)		09/13/2013	4,833.00	4,833.00	4,833.00	0.100	0.100	164	09/12/2014
154D1000984	154D1000984	Citizens Bank - Edina(12457)		12/27/2013	9,679.00	9,679.00	9,679.00	0.100	0.100	269	12/26/2014
154D1001018	154D1001018	Citizens Bank - Edina(12457)		01/17/2014	2,479.00	2,479.00	2,479.00	0.100	0.100	290	01/16/2015
170D1000345	170D1000345	1st State Community Bk(17323)		04/12/2013	100,000.00	100,000.00	100,000.00	0.820	0.820	10	04/11/2014
170D1000571	170D1000571	1st State Community Bk(17323)		07/05/2013	265,000.00	265,000.00	265,000.00	0.470	0.470	93	07/03/2014
170D1000589	170D1000589	1st State Community Bk(17323)		07/26/2013	144,000.00	144,000.00	144,000.00	0.320	0.320	115	07/25/2014
170D1000668	170D1000668	1st State Community Bk(17323)		08/09/2013	2,302,629.00	2,302,629.00	2,302,629.00	0.470	0.470	129	08/08/2014
170D1000706	170D1000706	1st State Community Bk(17323)		09/06/2013	335,190.00	335,190.00	335,190.00	0.440	0.440	157	09/05/2014
170D1000882	170D1000882	1st State Community Bk(17323)		11/08/2013	800,000.00	800,000.00	800,000.00	0.580	0.580	220	11/07/2014
170D1000913	170D1000913	1st State Community Bk(17323)		12/06/2013	732,400.00	732,400.00	732,400.00	0.400	0.400	248	12/05/2014
196D1000377	196D1000377	Tri County Trust Co (11465)		04/19/2013	120,000.00	120,000.00	120,000.00	0.100	0.100	17	04/18/2014
196D100752	196D100752	Tri County Trust Co (11465)		09/27/2013	240,000.00	240,000.00	240,000.00	0.100	0.100	178	09/26/2014
214D1000852	214D1000852	HNB National Bank (04540)		11/01/2013	48,354.00	48,354.00	48,354.00	0.100	0.100	213	10/31/2014
214D1000853	214D1000853	HNB National Bank (04540)		11/01/2013	22,556.00	22,556.00	22,556.00	0.100	0.100	213	10/31/2014
214D1001118	214D1001118	HNB National Bank (04540)		02/21/2014	6,183.00	6,183.00	6,183.00	0.100	0.100	325	02/20/2015
214D1001119	214D1001119	HNB National Bank (04540)		02/21/2014	17,510.00	17,510.00	17,510.00	0.100	0.100	325	02/20/2015
231D1000265	231D1000265	Eagle Bk & Trst Co Mo (17691)		05/31/2013	800,000.00	800,000.00	800,000.00	0.300	0.300	59	05/30/2014
231D1000423	231D1000423	Eagle Bk & Trst Co Mo (17691)		05/17/2013	230,000.00	230,000.00	230,000.00	0.500	0.500	45	05/16/2014
231D1000669	231D1000669	Eagle Bk & Trst Co Mo (17691)		11/22/2013	20,000.00	20,000.00	20,000.00	0.320	0.320	234	11/21/2014
231D1000679	231D1000679	Eagle Bk & Trst Co Mo (17691)		09/27/2013	400,000.00	400,000.00	400,000.00	0.280	0.280	178	09/26/2014
231D1000950	231D1000950	Eagle Bk & Trst Co Mo (17691)		12/27/2013	230,000.00	230,000.00	230,000.00	0.400	0.400	269	12/26/2014
231D1001003	231D1001003	Eagle Bk & Trst Co Mo (17691)		01/17/2014	300,000.00	300,000.00	300,000.00	0.320	0.320	290	01/16/2015
231D1001004	231D1001004	Eagle Bk & Trst Co Mo (17691)		01/17/2014	1,000,000.00	1,000,000.00	1,000,000.00	0.320	0.320	290	01/16/2015
231D1001031	231D1001031	Eagle Bk & Trst Co Mo (17691)		02/07/2014	272,568.00	272,568.00	272,568.00	0.540	0.540	311	02/06/2015
231D1001032	231D1001032	Eagle Bk & Trst Co Mo (17691)		02/07/2014	952,373.00	952,373.00	952,373.00	0.540	0.540	311	02/06/2015
231D1001073	231D1001073	Eagle Bk & Trst Co Mo (17691)		02/28/2014	325,000.00	325,000.00	325,000.00	0.340	0.340	332	02/27/2015
231D1000266	231D100266	Eagle Bk & Trst Co Mo (17691)		04/12/2013	205,000.00	205,000.00	205,000.00	0.300	0.300	10	04/11/2014
232D1000445	232D1000445	F & C Bank (09378)		05/24/2013	120,000.00	120,000.00	120,000.00	0.900	0.900	52	05/23/2014
254D1000525	254D1000525	Home Exchg Bk-Jamespt(08884)		06/07/2013	88,000.00	88,000.00	88,000.00	0.100	0.100	66	06/06/2014
258D1000341	258D1000341	Hawthorn Bank (10619)		04/05/2013	75,000.00	75,000.00	75,000.00	1.000	1.000	3	04/04/2014
258D1000353	258D1000353	Hawthorn Bank (10619)		04/12/2013	884,000.00	884,000.00	884,000.00	0.230	0.230	10	04/11/2014
258D1000410	258D1000410	Hawthorn Bank (10619)		05/10/2013	410,000.00	410,000.00	410,000.00	0.710	0.710	38	05/09/2014
258D1000412	258D1000412	Hawthorn Bank (10619)		06/14/2013	660,000.00	660,000.00	660,000.00	0.300	0.300	73	06/13/2014
258D1000557	258D1000557	Hawthorn Bank (10619)		07/19/2013	400,000.00	400,000.00	400,000.00	0.280	0.280	108	07/18/2014

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Linked Deposits											
258D1000622	258D1000622	Hawthorn Bank (10619)		08/16/2013	60,000.00	60,000.00	60,000.00	0.470	0.470	136	08/15/2014
258D1000714	258D1000714	Hawthorn Bank (10619)		09/06/2013	1,450,000.00	1,450,000.00	1,450,000.00	0.680	0.680	157	09/05/2014
258D1000751	258D1000751	Hawthorn Bank (10619)		09/20/2013	143,000.00	143,000.00	143,000.00	0.280	0.280	171	09/19/2014
258D1000876	258D1000876	Hawthorn Bank (10619)		12/20/2013	264,000.00	264,000.00	264,000.00	0.330	0.330	262	12/19/2014
258D1000962	258D1000962	Hawthorn Bank (10619)		12/06/2013	20,000.00	20,000.00	20,000.00	0.100	0.100	248	12/05/2014
258D1000996	258D1000996	Hawthorn Bank (10619)		12/27/2013	420,000.00	420,000.00	420,000.00	0.700	0.700	269	12/26/2014
258D1001064	258D1001064	Hawthorn Bank (10619)		01/24/2014	1,346,000.00	1,346,000.00	1,346,000.00	0.360	0.360	297	01/23/2015
258D1001125	258D1001125	Hawthorn Bank (10619)		02/21/2014	145,000.00	145,000.00	145,000.00	1.000	1.000	325	02/20/2015
259D1000183	259D1000183	Central Trust Bank (12633)		04/05/2013	195,000.00	195,000.00	195,000.00	0.300	0.300	3	04/04/2014
259D1000224	259D1000224	Central Trust Bank (12633)		05/10/2013	147,941.00	147,941.00	147,941.00	0.340	0.340	38	05/09/2014
259D1000316	259D1000316	Central Trust Bank (12633)		04/12/2013	286,734.00	286,734.00	286,734.00	0.100	0.100	10	04/11/2014
259D1000317	259D1000317	Central Trust Bank (12633)		04/12/2013	74,850.00	74,850.00	74,850.00	0.690	0.690	10	04/11/2014
259D1000336	259D1000336	Central Trust Bank (12633)		04/12/2013	822,945.00	822,945.00	822,945.00	0.690	0.690	10	04/11/2014
259D1000359	259D1000359	Central Trust Bank (12633)		05/31/2013	250,000.00	250,000.00	250,000.00	0.300	0.300	59	05/30/2014
259D1000413	259D1000413	Central Trust Bank (12633)		05/10/2013	326,007.00	326,007.00	326,007.00	0.590	0.590	38	05/09/2014
259D1000438	259D1000438	Central Trust Bank (12633)		05/17/2013	2,817,584.00	2,817,584.00	2,817,584.00	0.500	0.500	45	05/16/2014
259D1000520	259D1000520	Central Trust Bank (12633)		06/21/2013	408,510.00	408,510.00	408,510.00	0.100	0.100	80	06/20/2014
259D1000666	259D1000666	Central Trust Bank (12633)		08/16/2013	777,349.00	777,349.00	777,349.00	0.640	0.640	136	08/15/2014
259D1000710	259D1000710	Central Trust Bank (12633)		08/30/2013	137,834.00	137,834.00	137,834.00	0.620	0.620	150	08/29/2014
259D1000782	259D1000782	Central Trust Bank (12633)		10/04/2013	149,882.00	149,882.00	149,882.00	0.430	0.430	185	10/03/2014
259D1000817	259D1000817	Central Trust Bank (12633)		10/18/2013	111,936.00	111,936.00	111,936.00	0.430	0.430	199	10/17/2014
259D1000868	259D1000868	Central Trust Bank (12633)		11/01/2013	67,387.00	67,387.00	67,387.00	0.100	0.100	213	10/31/2014
259D1000982	259D1000982	Central Trust Bank (12633)		12/27/2013	140,780.00	140,780.00	140,780.00	0.100	0.100	269	12/26/2014
259D1001043	259D1001043	Central Trust Bank (12633)		01/24/2014	74,855.00	74,855.00	74,855.00	0.540	0.540	297	01/23/2015
259D1001142	259D1001142	Central Trust Bank (12633)		03/07/2014	121,607.00	121,607.00	121,607.00	0.330	0.330	339	03/06/2015
259D1001143	259D1001143	Central Trust Bank (12633)		03/07/2014	76,246.00	76,246.00	76,246.00	0.330	0.330	339	03/06/2015
289D1000296	289D1000296	Commerce Bank-KC (24998)		04/05/2013	2,382,786.00	2,382,786.00	2,382,786.00	0.700	0.700	3	04/04/2014
289D1000297	289D1000297	Commerce Bank-KC (24998)		04/05/2013	581,196.00	581,196.00	581,196.00	0.490	0.490	3	04/04/2014
289D1000312	289D1000312	Commerce Bank-KC (24998)		04/12/2013	1,070,736.00	1,070,736.00	1,070,736.00	0.730	0.730	10	04/11/2014
289D1000321	289D1000321	Commerce Bank-KC (24998)		04/05/2013	66,992.00	66,992.00	66,992.00	0.700	0.700	3	04/04/2014
289D1000323	289D1000323	Commerce Bank-KC (24998)		04/05/2013	17,747.00	17,747.00	17,747.00	0.460	0.460	3	04/04/2014
289D1000324	289D1000324	Commerce Bank-KC (24998)		04/05/2013	1,796,620.00	1,796,620.00	1,796,620.00	0.700	0.700	3	04/04/2014
289D1000337	289D1000337	Commerce Bank-KC (24998)		04/05/2013	2,006,771.00	2,006,771.00	2,006,771.00	0.680	0.680	3	04/04/2014
289D1000339	289D1000339	Commerce Bank-KC (24998)		04/05/2013	135,147.00	135,147.00	135,147.00	0.730	0.730	3	04/04/2014
289D1000342	289D1000342	Commerce Bank-KC (24998)		04/26/2013	311,991.00	311,991.00	311,991.00	0.710	0.710	24	04/25/2014
289D1000351	289D1000351	Commerce Bank-KC (24998)		04/19/2013	177,446.00	177,446.00	177,446.00	0.710	0.710	17	04/18/2014
289D1000380	289D1000380	Commerce Bank-KC (24998)		04/26/2013	2,582,029.00	2,582,029.00	2,582,029.00	0.710	0.710	24	04/25/2014
289D1000382	289D1000382	Commerce Bank-KC (24998)		04/19/2013	197,201.00	197,201.00	197,201.00	0.460	0.460	17	04/18/2014

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Linked Deposits											
289D1000394	289D1000394	Commerce Bank-KC (24998)		04/26/2013	2,092,199.00	2,092,199.00	2,092,199.00	0.710	0.710	24	04/25/2014
289D1000395	289D1000395	Commerce Bank-KC (24998)		04/26/2013	116,498.00	116,498.00	116,498.00	0.730	0.730	24	04/25/2014
289D1000396	289D1000396	Commerce Bank-KC (24998)		04/26/2013	354,806.00	354,806.00	354,806.00	0.490	0.490	24	04/25/2014
289D1000397	289D1000397	Commerce Bank-KC (24998)		04/26/2013	144,395.00	144,395.00	144,395.00	0.680	0.680	24	04/25/2014
289D1000402	289D1000402	Commerce Bank-KC (24998)		04/26/2013	1,439,348.00	1,439,348.00	1,439,348.00	0.680	0.680	24	04/25/2014
289D1000403	289D1000403	Commerce Bank-KC (24998)		04/26/2013	89,721.00	89,721.00	89,721.00	0.690	0.690	24	04/25/2014
289D1000416	289D1000416	Commerce Bank-KC (24998)		05/03/2013	94,795.00	94,795.00	94,795.00	0.490	0.490	31	05/02/2014
289D1000417	289D1000417	Commerce Bank-KC (24998)		05/10/2013	41,502.00	41,502.00	41,502.00	0.710	0.710	38	05/09/2014
289D1000425	289D1000425	Commerce Bank-KC (24998)		05/10/2013	333,595.00	333,595.00	333,595.00	0.710	0.710	38	05/09/2014
289D1000430	289D1000430	Commerce Bank-KC (24998)		05/03/2013	518,965.00	518,965.00	518,965.00	0.710	0.710	31	05/02/2014
289D1000437	289D1000437	Commerce Bank-KC (24998)		05/03/2013	485,999.00	485,999.00	485,999.00	0.680	0.680	31	05/02/2014
289D1000442	289D1000442	Commerce Bank-KC (24998)		05/24/2013	361,485.00	361,485.00	361,485.00	0.720	0.720	52	05/23/2014
289D1000443	289D1000443	Commerce Bank-KC (24998)		05/17/2013	774,886.00	774,886.00	774,886.00	0.690	0.690	45	05/16/2014
289D1000444	289D1000444	Commerce Bank-KC (24998)		05/10/2013	580,507.00	580,507.00	580,507.00	0.500	0.500	38	05/09/2014
289D1000448	289D1000448	Commerce Bank-KC (24998)		05/17/2013	80,251.00	80,251.00	80,251.00	0.900	0.900	45	05/16/2014
289D1000449	289D1000449	Commerce Bank-KC (24998)		05/17/2013	683,038.00	683,038.00	683,038.00	0.490	0.490	45	05/16/2014
289D1000451	289D1000451	Commerce Bank-KC (24998)		05/17/2013	179,323.00	179,323.00	179,323.00	0.490	0.490	45	05/16/2014
289D1000452	289D1000452	Commerce Bank-KC (24998)		05/17/2013	99,623.00	99,623.00	99,623.00	0.490	0.490	45	05/16/2014
289D1000458	289D1000458	Commerce Bank-KC (24998)		05/17/2013	742,656.00	742,656.00	742,656.00	0.710	0.710	45	05/16/2014
289D1000467	289D1000467	Commerce Bank-KC (24998)		05/31/2013	184,341.00	184,341.00	184,341.00	0.710	0.710	59	05/30/2014
289D1000470	289D1000470	Commerce Bank-KC (24998)		05/24/2013	152,155.00	152,155.00	152,155.00	0.720	0.720	52	05/23/2014
289D1000471	289D1000471	Commerce Bank-KC (24998)		05/24/2013	1,067,090.00	1,067,090.00	1,067,090.00	0.590	0.590	52	05/23/2014
289D1000472	289D1000472	Commerce Bank-KC (24998)		05/24/2013	127,997.00	127,997.00	127,997.00	0.590	0.590	52	05/23/2014
289D1000484	289D1000484	Commerce Bank-KC (24998)		05/24/2013	747,963.00	747,963.00	747,963.00	0.720	0.720	52	05/23/2014
289D1000487	289D1000487	Commerce Bank-KC (24998)		05/24/2013	72,288.00	72,288.00	72,288.00	0.720	0.720	52	05/23/2014
289D1000488	289D1000488	Commerce Bank-KC (24998)		05/31/2013	35,959.00	35,959.00	35,959.00	0.210	0.210	59	05/30/2014
289D1000494	289D1000494	Commerce Bank-KC (24998)		06/07/2013	264,869.00	264,869.00	264,869.00	0.690	0.690	66	06/06/2014
289D1000495	289D1000495	Commerce Bank-KC (24998)		06/07/2013	47,437.00	47,437.00	47,437.00	0.570	0.570	66	06/06/2014
289D1000508	289D1000508	Commerce Bank-KC (24998)		06/14/2013	170,000.00	170,000.00	170,000.00	0.670	0.670	73	06/13/2014
289D1000511	289D1000511	Commerce Bank-KC (24998)		06/28/2013	351,943.00	351,943.00	351,943.00	0.690	0.690	87	06/27/2014
289D1000519	289D1000519	Commerce Bank-KC (24998)		06/07/2013	173,540.00	173,540.00	173,540.00	0.710	0.710	66	06/06/2014
289D1000523	289D1000523	Commerce Bank-KC (24998)		06/21/2013	206,543.00	206,543.00	206,543.00	0.670	0.670	80	06/20/2014
289D1000527	289D1000527	Commerce Bank-KC (24998)		06/14/2013	162,956.00	162,956.00	162,956.00	0.720	0.720	73	06/13/2014
289D1000528	289D1000528	Commerce Bank-KC (24998)		06/28/2013	41,566.00	41,566.00	41,566.00	0.710	0.710	87	06/27/2014
289D1000530	289D1000530	Commerce Bank-KC (24998)		06/14/2013	142,098.00	142,098.00	142,098.00	0.690	0.690	73	06/13/2014
289D1000531	289D1000531	Commerce Bank-KC (24998)		06/21/2013	375,678.00	375,678.00	375,678.00	0.470	0.470	80	06/20/2014
289D1000535	289D1000535	Commerce Bank-KC (24998)		06/14/2013	56,250.00	56,250.00	56,250.00	0.690	0.690	73	06/13/2014
289D1000538	289D1000538	Commerce Bank-KC (24998)		07/05/2013	270,783.00	270,783.00	270,783.00	0.650	0.650	93	07/03/2014

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Linked Deposits											
289D1000551	289D1000551	Commerce Bank-KC (24998)		06/21/2013	66,647.00	66,647.00	66,647.00	0.670	0.670	80	06/20/2014
289D1000552	289D1000552	Commerce Bank-KC (24998)		06/28/2013	131,854.00	131,854.00	131,854.00	0.660	0.660	87	06/27/2014
289D1000554	289D1000554	Commerce Bank-KC (24998)		06/21/2013	44,848.00	44,848.00	44,848.00	0.730	0.730	80	06/20/2014
289D1000564	289D1000564	Commerce Bank-KC (24998)		07/05/2013	49,310.00	49,310.00	49,310.00	0.450	0.450	93	07/03/2014
289D1000565	289D1000565	Commerce Bank-KC (24998)		07/05/2013	45,590.00	45,590.00	45,590.00	0.450	0.450	93	07/03/2014
289D1000566	289D1000566	Commerce Bank-KC (24998)		07/12/2013	36,516.00	36,516.00	36,516.00	0.440	0.440	101	07/11/2014
289D1000567	289D1000567	Commerce Bank-KC (24998)		06/28/2013	434,119.00	434,119.00	434,119.00	0.710	0.710	87	06/27/2014
289D1000577	289D1000577	Commerce Bank-KC (24998)		07/05/2013	1,860,774.00	1,860,774.00	1,860,774.00	0.670	0.670	93	07/03/2014
289D1000580	289D1000580	Commerce Bank-KC (24998)		07/19/2013	170,495.00	170,495.00	170,495.00	0.660	0.660	108	07/18/2014
289D1000581	289D1000581	Commerce Bank-KC (24998)		07/12/2013	252,127.00	252,127.00	252,127.00	0.650	0.650	101	07/11/2014
289D1000588	289D1000588	Commerce Bank-KC (24998)		08/02/2013	2,005,965.00	2,005,965.00	2,005,965.00	0.320	0.320	122	08/01/2014
289D1000592	289D1000592	Commerce Bank-KC (24998)		07/12/2013	567,770.00	567,770.00	567,770.00	0.670	0.670	101	07/11/2014
289D1000593	289D1000593	Commerce Bank-KC (24998)		07/26/2013	112,927.00	112,927.00	112,927.00	0.650	0.650	115	07/25/2014
289D1000595	289D1000595	Commerce Bank-KC (24998)		09/06/2013	44,665.00	44,665.00	44,665.00	0.650	0.650	157	09/05/2014
289D1000596	289D1000596	Commerce Bank-KC (24998)		07/19/2013	82,973.00	82,973.00	82,973.00	0.470	0.470	108	07/18/2014
289D1000598	289D1000598	Commerce Bank-KC (24998)		07/19/2013	1,397,080.00	1,397,080.00	1,397,080.00	0.670	0.670	108	07/18/2014
289D1000603	289D1000603	Commerce Bank-KC (24998)		07/19/2013	139,391.00	139,391.00	139,391.00	0.660	0.660	108	07/18/2014
289D1000605	289D1000605	Commerce Bank-KC (24998)		07/19/2013	30,198.00	30,198.00	30,198.00	0.690	0.690	108	07/18/2014
289D1000606	289D1000606	Commerce Bank-KC (24998)		07/19/2013	272,872.00	272,872.00	272,872.00	0.670	0.670	108	07/18/2014
289D1000611	289D1000611	Commerce Bank-KC (24998)		07/26/2013	887,950.00	887,950.00	887,950.00	0.650	0.650	115	07/25/2014
289D1000612	289D1000612	Commerce Bank-KC (24998)		07/19/2013	16,644.00	16,644.00	16,644.00	0.670	0.670	108	07/18/2014
289D1000614	289D1000614	Commerce Bank-KC (24998)		07/19/2013	136,779.00	136,779.00	136,779.00	0.660	0.660	108	07/18/2014
289D1000618	289D1000618	Commerce Bank-KC (24998)		07/26/2013	130,579.00	130,579.00	130,579.00	0.450	0.450	115	07/25/2014
289D1000619	289D1000619	Commerce Bank-KC (24998)		08/02/2013	297,633.00	297,633.00	297,633.00	0.660	0.660	122	08/01/2014
289D1000624	289D1000624	Commerce Bank-KC (24998)		07/26/2013	1,200,950.00	1,200,950.00	1,200,950.00	0.650	0.650	115	07/25/2014
289D1000625	289D1000625	Commerce Bank-KC (24998)		08/02/2013	106,159.00	106,159.00	106,159.00	0.440	0.440	122	08/01/2014
289D1000628	289D1000628	Commerce Bank-KC (24998)		08/16/2013	386,293.00	386,293.00	386,293.00	0.640	0.640	136	08/15/2014
289D1000629	289D1000629	Commerce Bank-KC (24998)		07/26/2013	276,832.00	276,832.00	276,832.00	0.660	0.660	115	07/25/2014
289D1000632	289D1000632	Commerce Bank-KC (24998)		07/26/2013	133,912.00	133,912.00	133,912.00	0.650	0.650	115	07/25/2014
289D1000635	289D1000635	Commerce Bank-KC (24998)		07/26/2013	1,401,899.00	1,401,899.00	1,401,899.00	0.650	0.650	115	07/25/2014
289D1000636	289D1000636	Commerce Bank-KC (24998)		08/16/2013	161,841.00	161,841.00	161,841.00	0.660	0.660	136	08/15/2014
289D1000638	289D1000638	Commerce Bank-KC (24998)		08/16/2013	109,851.00	109,851.00	109,851.00	0.640	0.640	136	08/15/2014
289D1000639	289D1000639	Commerce Bank-KC (24998)		08/02/2013	236,420.00	236,420.00	236,420.00	0.650	0.650	122	08/01/2014
289D1000659	289D1000659	Commerce Bank-KC (24998)		08/09/2013	1,102,937.00	1,102,937.00	1,102,937.00	0.660	0.660	129	08/08/2014
289D1000660	289D1000660	Commerce Bank-KC (24998)		08/09/2013	278,048.00	278,048.00	278,048.00	0.660	0.660	129	08/08/2014
289D1000661	289D1000661	Commerce Bank-KC (24998)		08/09/2013	408,758.00	408,758.00	408,758.00	0.700	0.700	129	08/08/2014
289D1000664	289D1000664	Commerce Bank-KC (24998)		08/16/2013	739,243.00	739,243.00	739,243.00	0.640	0.640	136	08/15/2014
289D1000675	289D1000675	Commerce Bank-KC (24998)		08/30/2013	59,676.00	59,676.00	59,676.00	0.620	0.620	150	08/29/2014

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Linked Deposits											
289D1000684	289D1000684	Commerce Bank-KC (24998)		08/16/2013	286,145.00	286,145.00	286,145.00	0.660	0.660	136	08/15/2014
289D1000691	289D1000691	Commerce Bank-KC (24998)		08/23/2013	54,622.00	54,622.00	54,622.00	0.550	0.550	143	08/22/2014
289D1000692	289D1000692	Commerce Bank-KC (24998)		08/23/2013	24,232.00	24,232.00	24,232.00	0.670	0.670	143	08/22/2014
289D1000696	289D1000696	Commerce Bank-KC (24998)		08/23/2013	496,574.00	496,574.00	496,574.00	0.650	0.650	143	08/22/2014
289D1000697	289D1000697	Commerce Bank-KC (24998)		08/30/2013	185,202.00	185,202.00	185,202.00	0.370	0.370	150	08/29/2014
289D1000703	289D1000703	Commerce Bank-KC (24998)		09/13/2013	63,181.00	63,181.00	63,181.00	0.600	0.600	164	09/12/2014
289D1000704	289D1000704	Commerce Bank-KC (24998)		08/23/2013	51,160.00	51,160.00	51,160.00	0.650	0.650	143	08/22/2014
289D1000709	289D1000709	Commerce Bank-KC (24998)		09/06/2013	101,757.00	101,757.00	101,757.00	0.620	0.620	157	09/05/2014
289D1000711	289D1000711	Commerce Bank-KC (24998)		08/23/2013	213,622.00	213,622.00	213,622.00	0.660	0.660	143	08/22/2014
289D1000715	289D1000715	Commerce Bank-KC (24998)		08/30/2013	66,624.00	66,624.00	66,624.00	0.630	0.630	150	08/29/2014
289D1000716	289D1000716	Commerce Bank-KC (24998)		08/30/2013	151,209.00	151,209.00	151,209.00	0.650	0.650	150	08/29/2014
289D1000717	289D1000717	Commerce Bank-KC (24998)		08/30/2013	174,063.00	174,063.00	174,063.00	0.630	0.630	150	08/29/2014
289D1000718	289D1000718	Commerce Bank-KC (24998)		08/30/2013	1,250,948.00	1,250,948.00	1,250,948.00	0.630	0.630	150	08/29/2014
289D1000720	289D1000720	Commerce Bank-KC (24998)		08/30/2013	196,501.00	196,501.00	196,501.00	0.670	0.670	150	08/29/2014
289D1000725	289D1000725	Commerce Bank-KC (24998)		08/30/2013	187,298.00	187,298.00	187,298.00	0.550	0.550	150	08/29/2014
289D1000729	289D1000729	Commerce Bank-KC (24998)		08/30/2013	189,385.00	189,385.00	189,385.00	0.660	0.660	150	08/29/2014
289D1000735	289D1000735	Commerce Bank-KC (24998)		09/06/2013	332,958.00	332,958.00	332,958.00	0.470	0.470	157	09/05/2014
289D1000740	289D1000740	Commerce Bank-KC (24998)		09/06/2013	37,647.00	37,647.00	37,647.00	0.600	0.600	157	09/05/2014
289D1000745	289D1000745	Commerce Bank-KC (24998)		09/13/2013	2,685,751.00	2,685,751.00	2,685,751.00	0.640	0.640	164	09/12/2014
289D1000746	289D1000746	Commerce Bank-KC (24998)		09/13/2013	76,444.00	76,444.00	76,444.00	0.660	0.660	164	09/12/2014
289D1000748	289D1000748	Commerce Bank-KC (24998)		09/27/2013	121,098.00	121,098.00	121,098.00	0.660	0.660	178	09/26/2014
289D1000749	289D1000749	Commerce Bank-KC (24998)		09/27/2013	178,677.00	178,677.00	178,677.00	0.390	0.390	178	09/26/2014
289D1000750	289D1000750	Commerce Bank-KC (24998)		09/13/2013	79,865.00	79,865.00	79,865.00	0.600	0.600	164	09/12/2014
289D1000768	289D1000768	Commerce Bank-KC (24998)		09/20/2013	31,997.00	31,997.00	31,997.00	0.600	0.600	171	09/19/2014
289D1000770	289D1000770	Commerce Bank-KC (24998)		09/27/2013	209,155.00	209,155.00	209,155.00	0.660	0.660	178	09/26/2014
289D1000772	289D1000772	Commerce Bank-KC (24998)		10/04/2013	118,348.00	118,348.00	118,348.00	0.610	0.610	185	10/03/2014
289D1000780	289D1000780	Commerce Bank-KC (24998)		10/11/2013	139,137.00	139,137.00	139,137.00	0.600	0.600	192	10/10/2014
289D1000792	289D1000792	Commerce Bank-KC (24998)		10/11/2013	225,093.00	225,093.00	225,093.00	0.600	0.600	192	10/10/2014
289D1000794	289D1000794	Commerce Bank-KC (24998)		10/04/2013	16,759.00	16,759.00	16,759.00	0.600	0.600	185	10/03/2014
289D1000795	289D1000795	Commerce Bank-KC (24998)		10/04/2013	4,288,952.00	4,288,952.00	4,288,952.00	0.600	0.600	185	10/03/2014
289D1000802	289D1000802	Commerce Bank-KC (24998)		10/11/2013	274,987.00	274,987.00	274,987.00	0.600	0.600	192	10/10/2014
289D1000803	289D1000803	Commerce Bank-KC (24998)		10/04/2013	190,967.00	190,967.00	190,967.00	0.660	0.660	185	10/03/2014
289D1000804	289D1000804	Commerce Bank-KC (24998)		10/11/2013	378,547.00	378,547.00	378,547.00	0.480	0.480	192	10/10/2014
289D1000808	289D1000808	Commerce Bank-KC (24998)		10/11/2013	15,415.00	15,415.00	15,415.00	0.380	0.380	192	10/10/2014
289D1000821	289D1000821	Commerce Bank-KC (24998)		10/25/2013	11,384.00	11,384.00	11,384.00	0.390	0.390	206	10/24/2014
289D1000826	289D1000826	Commerce Bank-KC (24998)		10/18/2013	432,603.00	432,603.00	432,603.00	0.600	0.600	199	10/17/2014
289D1000831	289D1000831	Commerce Bank-KC (24998)		10/25/2013	396,936.00	396,936.00	396,936.00	0.600	0.600	206	10/24/2014
289D1000832	289D1000832	Commerce Bank-KC (24998)		10/25/2013	29,921.00	29,921.00	29,921.00	0.600	0.600	206	10/24/2014

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Linked Deposits											
289D1000847	289D1000847	Commerce Bank-KC (24998)		10/25/2013	877,182.00	877,182.00	877,182.00	0.440	0.440	206	10/24/2014
289D1000848	289D1000848	Commerce Bank-KC (24998)		11/01/2013	80,243.00	80,243.00	80,243.00	0.600	0.600	213	10/31/2014
289D1000849	289D1000849	Commerce Bank-KC (24998)		10/25/2013	5,043,988.00	5,043,988.00	5,043,988.00	0.600	0.600	206	10/24/2014
289D1000856	289D1000856	Commerce Bank-KC (24998)		11/01/2013	1,192,668.00	1,192,668.00	1,192,668.00	0.720	0.720	213	10/31/2014
289D1000858	289D1000858	Commerce Bank-KC (24998)		11/01/2013	833,205.00	833,205.00	833,205.00	0.600	0.600	213	10/31/2014
289D1000859	289D1000859	Commerce Bank-KC (24998)		11/01/2013	226,566.00	226,566.00	226,566.00	0.600	0.600	213	10/31/2014
289D1000863	289D1000863	Commerce Bank-KC (24998)		11/01/2013	410,782.00	410,782.00	410,782.00	0.800	0.800	213	10/31/2014
289D1000864	289D1000864	Commerce Bank-KC (24998)		11/01/2013	1,275,928.00	1,275,928.00	1,275,928.00	0.720	0.720	213	10/31/2014
289D1000865	289D1000865	Commerce Bank-KC (24998)		10/25/2013	116,524.00	116,524.00	116,524.00	0.600	0.600	206	10/24/2014
289D1000878	289D1000878	Commerce Bank-KC (24998)		11/01/2013	296,132.00	296,132.00	296,132.00	0.410	0.410	213	10/31/2014
289D1000884	289D1000884	Commerce Bank-KC (24998)		11/08/2013	47,232.00	47,232.00	47,232.00	0.720	0.720	220	11/07/2014
289D1000895	289D1000895	Commerce Bank-KC (24998)		11/08/2013	24,758.00	24,758.00	24,758.00	0.180	0.180	220	11/07/2014
289D1000898	289D1000898	Commerce Bank-KC (24998)		11/15/2013	42,501.00	42,501.00	42,501.00	0.650	0.650	227	11/14/2014
289D1000906	289D1000906	Commerce Bank-KC (24998)		11/15/2013	425,200.00	425,200.00	425,200.00	0.580	0.580	227	11/14/2014
289D1000907	289D1000907	Commerce Bank-KC (24998)		11/15/2013	170,592.00	170,592.00	170,592.00	0.580	0.580	227	11/14/2014
289D1000908	289D1000908	Commerce Bank-KC (24998)		11/15/2013	694,866.00	694,866.00	694,866.00	0.600	0.600	227	11/14/2014
289D1000909	289D1000909	Commerce Bank-KC (24998)		12/06/2013	234,693.00	234,693.00	234,693.00	0.580	0.580	248	12/05/2014
289D1000916	289D1000916	Commerce Bank-KC (24998)		12/06/2013	101,801.00	101,801.00	101,801.00	0.360	0.360	248	12/05/2014
289D1000918	289D1000918	Commerce Bank-KC (24998)		12/06/2013	122,143.00	122,143.00	122,143.00	0.360	0.360	248	12/05/2014
289D1000919	289D1000919	Commerce Bank-KC (24998)		11/22/2013	186,523.00	186,523.00	186,523.00	0.600	0.600	234	11/21/2014
289D1000920	289D1000920	Commerce Bank-KC (24998)		11/22/2013	33,053.00	33,053.00	33,053.00	0.470	0.470	234	11/21/2014
289D1000921	289D1000921	Commerce Bank-KC (24998)		11/22/2013	23,790.00	23,790.00	23,790.00	0.470	0.470	234	11/21/2014
289D1000925	289D1000925	Commerce Bank-KC (24998)		12/06/2013	5,307.00	5,307.00	5,307.00	0.360	0.360	248	12/05/2014
289D1000940	289D1000940	Commerce Bank-KC (24998)		12/06/2013	182,232.00	182,232.00	182,232.00	0.700	0.700	248	12/05/2014
289D1000941	289D1000941	Commerce Bank-KC (24998)		12/06/2013	18,774.00	18,774.00	18,774.00	0.600	0.600	248	12/05/2014
289D1000942	289D1000942	Commerce Bank-KC (24998)		12/06/2013	220,296.00	220,296.00	220,296.00	0.700	0.700	248	12/05/2014
289D1000943	289D1000943	Commerce Bank-KC (24998)		12/06/2013	435,746.00	435,746.00	435,746.00	0.700	0.700	248	12/05/2014
289D1000944	289D1000944	Commerce Bank-KC (24998)		12/13/2013	124,710.00	124,710.00	124,710.00	0.780	0.780	255	12/12/2014
289D1000945	289D1000945	Commerce Bank-KC (24998)		12/06/2013	135,201.00	135,201.00	135,201.00	0.580	0.580	248	12/05/2014
289D1000951	289D1000951	Commerce Bank-KC (24998)		12/06/2013	458,769.00	458,769.00	458,769.00	0.580	0.580	248	12/05/2014
289D1000954	289D1000954	Commerce Bank-KC (24998)		12/06/2013	210,516.00	210,516.00	210,516.00	0.600	0.600	248	12/05/2014
289D1000955	289D1000955	Commerce Bank-KC (24998)		12/06/2013	20,515.00	20,515.00	20,515.00	0.360	0.360	248	12/05/2014
289D1000965	289D1000965	Commerce Bank-KC (24998)		12/27/2013	112,996.00	112,996.00	112,996.00	0.570	0.570	269	12/26/2014
289D1000973	289D1000973	Commerce Bank-KC (24998)		12/20/2013	2,552,843.00	2,552,843.00	2,552,843.00	0.820	0.820	262	12/19/2014
289D1000974	289D1000974	Commerce Bank-KC (24998)		12/20/2013	270,916.00	270,916.00	270,916.00	0.820	0.820	262	12/19/2014
289D1000975	289D1000975	Commerce Bank-KC (24998)		12/20/2013	2,437,673.00	2,437,673.00	2,437,673.00	0.820	0.820	262	12/19/2014
289D1000985	289D1000985	Commerce Bank-KC (24998)		12/20/2013	1,386.00	1,386.00	1,386.00	0.380	0.380	262	12/19/2014
289D1000986	289D1000986	Commerce Bank-KC (24998)		12/20/2013	785,782.00	785,782.00	785,782.00	0.600	0.600	262	12/19/2014

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Linked Deposits											
289D1000988	289D1000988	Commerce Bank-KC (24998)		12/27/2013	114,092.00	114,092.00	114,092.00	0.700	0.700	269	12/26/2014
289D1000990	289D1000990	Commerce Bank-KC (24998)		12/20/2013	138,529.00	138,529.00	138,529.00	0.700	0.700	262	12/19/2014
289D1000994	289D1000994	Commerce Bank-KC (24998)		01/10/2014	212,477.00	212,477.00	212,477.00	0.700	0.700	283	01/09/2015
289D1000997	289D1000997	Commerce Bank-KC (24998)		01/10/2014	120,876.00	120,876.00	120,876.00	0.610	0.610	283	01/09/2015
289D1001000	289D1001000	Commerce Bank-KC (24998)		12/27/2013	266,206.00	266,206.00	266,206.00	0.130	0.130	269	12/26/2014
289D1001008	289D1001008	Commerce Bank-KC (24998)		12/27/2013	3,582,691.00	3,582,691.00	3,582,691.00	0.700	0.700	269	12/26/2014
289D1001009	289D1001009	Commerce Bank-KC (24998)		12/27/2013	185,889.00	185,889.00	185,889.00	0.600	0.600	269	12/26/2014
289D1001013	289D1001013	Commerce Bank-KC (24998)		01/10/2014	16,370.00	16,370.00	16,370.00	0.350	0.350	283	01/09/2015
289D1001014	289D1001014	Commerce Bank-KC (24998)		01/10/2014	185,590.00	185,590.00	185,590.00	0.570	0.570	283	01/09/2015
289D1001015	289D1001015	Commerce Bank-KC (24998)		01/03/2014	125,687.00	125,687.00	125,687.00	0.570	0.570	276	01/02/2015
289D1001016	289D1001016	Commerce Bank-KC (24998)		01/10/2014	54,365.00	54,365.00	54,365.00	0.130	0.130	283	01/09/2015
289D1001028	289D1001028	Commerce Bank-KC (24998)		01/24/2014	6,226.00	6,226.00	6,226.00	0.900	0.900	297	01/23/2015
289D1001030	289D1001030	Commerce Bank-KC (24998)		01/31/2014	27,311.00	27,311.00	27,311.00	1.000	1.000	304	01/30/2015
289D1001034	289D1001034	Commerce Bank-KC (24998)		01/24/2014	144,118.00	144,118.00	144,118.00	0.700	0.700	297	01/23/2015
289D1001038	289D1001038	Commerce Bank-KC (24998)		01/10/2014	119,639.00	119,639.00	119,639.00	0.700	0.700	283	01/09/2015
289D1001048	289D1001048	Commerce Bank-KC (24998)		01/24/2014	100,373.00	100,373.00	100,373.00	0.700	0.700	297	01/23/2015
289D1001058	289D1001058	Commerce Bank-KC (24998)		02/07/2014	51,777.00	51,777.00	51,777.00	0.720	0.720	311	02/06/2015
289D1001067	289D1001067	Commerce Bank-KC (24998)		01/31/2014	48,341.00	48,341.00	48,341.00	0.720	0.720	304	01/30/2015
289D1001072	289D1001072	Commerce Bank-KC (24998)		01/31/2014	175,259.00	175,259.00	175,259.00	0.700	0.700	304	01/30/2015
289D1001075	289D1001075	Commerce Bank-KC (24998)		02/07/2014	111,418.00	111,418.00	111,418.00	0.510	0.510	311	02/06/2015
289D1001077	289D1001077	Commerce Bank-KC (24998)		01/31/2014	195,750.00	195,750.00	195,750.00	0.700	0.700	304	01/30/2015
289D1001082	289D1001082	Commerce Bank-KC (24998)		02/14/2014	16,073.00	16,073.00	16,073.00	0.720	0.720	318	02/13/2015
289D1001084	289D1001084	Commerce Bank-KC (24998)		02/07/2014	36,720.00	36,720.00	36,720.00	0.780	0.780	311	02/06/2015
289D1001087	289D1001087	Commerce Bank-KC (24998)		01/31/2014	78,046.00	78,046.00	78,046.00	0.570	0.570	304	01/30/2015
289D1001101	289D1001101	Commerce Bank-KC (24998)		02/14/2014	1,148,589.00	1,148,589.00	1,148,589.00	0.720	0.720	318	02/13/2015
289D1001103	289D1001103	Commerce Bank-KC (24998)		02/21/2014	771,170.00	771,170.00	771,170.00	0.540	0.540	325	02/20/2015
289D1001105	289D1001105	Commerce Bank-KC (24998)		02/14/2014	16,928.00	16,928.00	16,928.00	0.700	0.700	318	02/13/2015
289D1001106	289D1001106	Commerce Bank-KC (24998)		02/14/2014	55,241.00	55,241.00	55,241.00	0.700	0.700	318	02/13/2015
289D1001107	289D1001107	Commerce Bank-KC (24998)		02/14/2014	98,924.00	98,924.00	98,924.00	0.720	0.720	318	02/13/2015
289D1001108	289D1001108	Commerce Bank-KC (24998)		02/14/2014	409,949.00	409,949.00	409,949.00	0.580	0.580	318	02/13/2015
289D1001114	289D1001114	Commerce Bank-KC (24998)		02/14/2014	254,820.00	254,820.00	254,820.00	0.510	0.510	318	02/13/2015
289D1001116	289D1001116	Commerce Bank-KC (24998)		02/21/2014	300,584.00	300,584.00	300,584.00	0.580	0.580	325	02/20/2015
289D1001117	289D1001117	Commerce Bank-KC (24998)		02/14/2014	192,715.00	192,715.00	192,715.00	0.580	0.580	318	02/13/2015
289D1001122	289D1001122	Commerce Bank-KC (24998)		02/28/2014	323,612.00	323,612.00	323,612.00	0.500	0.500	332	02/27/2015
289D1001131	289D1001131	Commerce Bank-KC (24998)		02/28/2014	107,962.00	107,962.00	107,962.00	0.570	0.570	332	02/27/2015
289D1001132	289D1001132	Commerce Bank-KC (24998)		02/28/2014	368,802.00	368,802.00	368,802.00	0.730	0.730	332	02/27/2015
289D1001138	289D1001138	Commerce Bank-KC (24998)		03/07/2014	32,789.00	32,789.00	32,789.00	0.730	0.730	339	03/06/2015
289D1001141	289D1001141	Commerce Bank-KC (24998)		03/07/2014	11,767.00	11,767.00	11,767.00	0.700	0.700	339	03/06/2015

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Linked Deposits											
289D1001148	289D1001148	Commerce Bank-KC (24998)		03/14/2014	201,648.00	201,648.00	201,648.00	0.730	0.730	346	03/13/2015
289D1001156	289D1001156	Commerce Bank-KC (24998)		03/14/2014	117,158.00	117,158.00	117,158.00	0.730	0.730	346	03/13/2015
289D1001157	289D1001157	Commerce Bank-KC (24998)		03/14/2014	615,413.00	615,413.00	615,413.00	0.730	0.730	346	03/13/2015
289D1001158	289D1001158	Commerce Bank-KC (24998)		03/14/2014	1,402,077.00	1,402,077.00	1,402,077.00	0.730	0.730	346	03/13/2015
289D1001159	289D1001159	Commerce Bank-KC (24998)		03/14/2014	98,051.00	98,051.00	98,051.00	0.580	0.580	346	03/13/2015
289D1001162	289D1001162	Commerce Bank-KC (24998)		03/14/2014	274,349.00	274,349.00	274,349.00	0.730	0.730	346	03/13/2015
289D1001165	289D1001165	Commerce Bank-KC (24998)		03/14/2014	177,715.00	177,715.00	177,715.00	0.510	0.510	346	03/13/2015
289D1001168	289D1001168	Commerce Bank-KC (24998)		03/14/2014	60,004.00	60,004.00	60,004.00	0.730	0.730	346	03/13/2015
289D1001169	289D1001169	Commerce Bank-KC (24998)		03/14/2014	143,116.00	143,116.00	143,116.00	0.730	0.730	346	03/13/2015
289D1001170	289D1001170	Commerce Bank-KC (24998)		03/21/2014	80,840.00	80,840.00	80,840.00	0.730	0.730	353	03/20/2015
289D1001176	289D1001176	Commerce Bank-KC (24998)		03/28/2014	73,128.00	73,128.00	73,128.00	0.680	0.680	360	03/27/2015
289D1001177	289D1001177	Commerce Bank-KC (24998)		03/28/2014	144,529.00	144,529.00	144,529.00	0.680	0.680	360	03/27/2015
289D1001178	289D1001178	Commerce Bank-KC (24998)		03/28/2014	588,797.00	588,797.00	588,797.00	0.710	0.710	360	03/27/2015
289D1001186	289D1001186	Commerce Bank-KC (24998)		03/28/2014	13,235.00	13,235.00	13,235.00	0.680	0.680	360	03/27/2015
289D1001195	289D1001195	Commerce Bank-KC (24998)		03/28/2014	416,144.00	416,144.00	416,144.00	0.730	0.730	360	03/27/2015
289D1000631	289D1000631	Commerce Bank-KC (24998)		08/16/2013	1,071,618.00	1,071,618.00	1,071,618.00	0.640	0.640	136	08/15/2014
296D1000938	296D1000938	UMB Bank, KC (08273)		12/06/2013	100,000.00	100,000.00	100,000.00	0.580	0.580	248	12/05/2014
296D1001150	296D1001150	UMB Bank, KC (08273)		03/07/2014	130,000.00	130,000.00	130,000.00	1.000	1.000	339	03/06/2015
313D1000361	313D1000361	KCB Bank (09793)		04/12/2013	500,000.00	500,000.00	500,000.00	0.710	0.710	10	04/11/2014
320D1000309	320D1000309	Bank of Kirksville (01635)		04/19/2013	14,400.00	14,400.00	14,400.00	0.100	0.100	17	04/18/2014
320D1000310	320D1000310	Bank of Kirksville (01635)		04/12/2013	45,855.00	45,855.00	45,855.00	0.100	0.100	10	04/11/2014
320D1000349	320D1000349	Bank of Kirksville (01635)		04/19/2013	55,000.00	55,000.00	55,000.00	0.100	0.100	17	04/18/2014
320D1000370	320D1000370	Bank of Kirksville (01635)		04/19/2013	50,000.00	50,000.00	50,000.00	0.100	0.100	17	04/18/2014
320D1000371	320D1000371	Bank of Kirksville (01635)		04/19/2013	18,732.00	18,732.00	18,732.00	0.100	0.100	17	04/18/2014
320D1000372	320D1000372	Bank of Kirksville (01635)		04/19/2013	50,000.00	50,000.00	50,000.00	0.100	0.100	17	04/18/2014
320D1000374	320D1000374	Bank of Kirksville (01635)		04/19/2013	160,000.00	160,000.00	160,000.00	0.100	0.100	17	04/18/2014
320D1000389	320D1000389	Bank of Kirksville (01635)		05/03/2013	50,000.00	50,000.00	50,000.00	0.100	0.100	31	05/02/2014
320D1000453	320D1000453	Bank of Kirksville (01635)		05/31/2013	350,000.00	350,000.00	350,000.00	0.100	0.100	59	05/30/2014
320D1000483	320D1000483	Bank of Kirksville (01635)		06/07/2013	94,000.00	94,000.00	94,000.00	0.100	0.100	66	06/06/2014
320D1000536	320D1000536	Bank of Kirksville (01635)		08/02/2013	642,000.00	642,000.00	642,000.00	0.100	0.100	122	08/01/2014
320D1000560	320D1000560	Bank of Kirksville (01635)		06/21/2013	20,000.00	20,000.00	20,000.00	0.100	0.100	80	06/20/2014
320D1000561	320D1000561	Bank of Kirksville (01635)		07/05/2013	15,800.00	15,800.00	15,800.00	0.100	0.100	93	07/03/2014
320D1000574	320D1000574	Bank of Kirksville (01635)		07/19/2013	82,000.00	82,000.00	82,000.00	0.100	0.100	108	07/18/2014
320D1000609	320D1000609	Bank of Kirksville (01635)		07/19/2013	40,000.00	40,000.00	40,000.00	0.100	0.100	108	07/18/2014
320D1000644	320D1000644	Bank of Kirksville (01635)		08/16/2013	71,600.00	71,600.00	71,600.00	0.100	0.100	136	08/15/2014
320D1000726	320D1000726	Bank of Kirksville (01635)		09/06/2013	87,950.00	87,950.00	87,950.00	0.100	0.100	157	09/05/2014
320D1000727	320D1000727	Bank of Kirksville (01635)		08/30/2013	175,000.00	175,000.00	175,000.00	0.100	0.100	150	08/29/2014
320D1000742	320D1000742	Bank of Kirksville (01635)		09/20/2013	80,000.00	80,000.00	80,000.00	0.100	0.100	171	09/19/2014

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Linked Deposits											
320D1000773	320D1000773	Bank of Kirksville (01635)		10/04/2013	78,600.00	78,600.00	78,600.00	0.100	0.100	185	10/03/2014
320D1000787	320D1000787	Bank of Kirksville (01635)		09/27/2013	800,000.00	800,000.00	800,000.00	0.100	0.100	178	09/26/2014
320D1000810	320D1000810	Bank of Kirksville (01635)		10/18/2013	40,000.00	40,000.00	40,000.00	0.100	0.100	199	10/17/2014
320D1000811	320D1000811	Bank of Kirksville (01635)		10/25/2013	30,000.00	30,000.00	30,000.00	0.100	0.100	206	10/24/2014
320D1000839	320D1000839	Bank of Kirksville (01635)		10/25/2013	57,000.00	57,000.00	57,000.00	0.100	0.100	206	10/24/2014
320D1000841	320D1000841	Bank of Kirksville (01635)		11/08/2013	221,000.00	221,000.00	221,000.00	0.100	0.100	220	11/07/2014
320D1000874	320D1000874	Bank of Kirksville (01635)		11/08/2013	46,900.00	46,900.00	46,900.00	0.100	0.100	220	11/07/2014
320D1000875	320D1000875	Bank of Kirksville (01635)		11/15/2013	85,000.00	85,000.00	85,000.00	0.100	0.100	227	11/14/2014
320D1000953	320D1000953	Bank of Kirksville (01635)		12/06/2013	121,500.00	121,500.00	121,500.00	0.100	0.100	248	12/05/2014
320D1000957	320D1000957	Bank of Kirksville (01635)		12/20/2013	89,900.00	89,900.00	89,900.00	0.100	0.100	262	12/19/2014
320D1001021	320D1001021	Bank of Kirksville (01635)		01/10/2014	109,000.00	109,000.00	109,000.00	0.700	0.700	283	01/09/2015
320D1001037	320D1001037	Bank of Kirksville (01635)		01/10/2014	18,000.00	18,000.00	18,000.00	0.100	0.100	283	01/09/2015
320D1001052	320D1001052	Bank of Kirksville (01635)		01/17/2014	18,000.00	18,000.00	18,000.00	0.100	0.100	290	01/16/2015
320D1001062	320D1001062	Bank of Kirksville (01635)		02/21/2014	83,000.00	83,000.00	83,000.00	0.100	0.100	325	02/20/2015
320D1001076	320D1001076	Bank of Kirksville (01635)		01/31/2014	50,000.00	50,000.00	50,000.00	0.100	0.100	304	01/30/2015
320D1001097	320D1001097	Bank of Kirksville (01635)		02/14/2014	39,600.00	39,600.00	39,600.00	0.100	0.100	318	02/13/2015
320D1001098	320D1001098	Bank of Kirksville (01635)		03/28/2014	38,000.00	38,000.00	38,000.00	0.100	0.100	360	03/27/2015
320D1001099	320D1001099	Bank of Kirksville (01635)		03/28/2014	175,000.00	175,000.00	175,000.00	0.100	0.100	360	03/27/2015
320D1001112	320D1001112	Bank of Kirksville (01635)		02/14/2014	322,200.00	322,200.00	322,200.00	0.100	0.100	318	02/13/2015
320D1001128	320D1001128	Bank of Kirksville (01635)		02/21/2014	150,000.00	150,000.00	150,000.00	0.100	0.100	325	02/20/2015
320D1001137	320D1001137	Bank of Kirksville (01635)		03/14/2014	25,000.00	25,000.00	25,000.00	0.100	0.100	346	03/13/2015
320D1001146	320D1001146	Bank of Kirksville (01635)		03/21/2014	61,000.00	61,000.00	61,000.00	0.100	0.100	353	03/20/2015
320D1001167	320D1001167	Bank of Kirksville (01635)		03/14/2014	400,000.00	400,000.00	400,000.00	0.100	0.100	346	03/13/2015
320D1001181	320D1001181	Bank of Kirksville (01635)		03/28/2014	17,000.00	17,000.00	17,000.00	0.100	0.100	360	03/27/2015
320D1001187	320D1001187	Bank of Kirksville (01635)		03/21/2014	65,000.00	65,000.00	65,000.00	0.100	0.100	353	03/20/2015
320D1001192	320D1001192	Bank of Kirksville (01635)		03/21/2014	245,000.00	245,000.00	245,000.00	0.100	0.100	353	03/20/2015
325D1000820	325D1000820	Equity Bank		10/11/2013	885,000.00	885,000.00	885,000.00	0.650	0.650	192	10/10/2014
341D1000270	341D1000270	Central Bank (01057)		04/12/2013	115,000.00	115,000.00	115,000.00	0.300	0.300	10	04/11/2014
341D1000271	341D1000271	Central Bank (01057)		04/12/2013	102,000.00	102,000.00	102,000.00	0.300	0.300	10	04/11/2014
341D1000330	341D1000330	Central Bank (01057)		04/05/2013	75,000.00	75,000.00	75,000.00	0.700	0.700	3	04/04/2014
341D1000363	341D1000363	Central Bank (01057)		05/10/2013	53,000.00	53,000.00	53,000.00	0.340	0.340	38	05/09/2014
341D1000959	341D1000959	Central Bank (01057)		12/13/2013	1,720,000.00	1,720,000.00	1,720,000.00	0.580	0.580	255	12/12/2014
347D1000503	347D1000503	Midwest BankCentre (01058)		06/14/2013	1,534,752.00	1,534,752.00	1,534,752.00	0.710	0.710	73	06/13/2014
347D1000526	347D1000526	Midwest BankCentre (01058)		06/21/2013	879,449.00	879,449.00	879,449.00	0.480	0.480	80	06/20/2014
347D1000656	347D1000656	Midwest BankCentre (01058)		08/16/2013	1,237,000.00	1,237,000.00	1,237,000.00	0.270	0.270	136	08/15/2014
348D1000524	348D1000524	United State Bank (12214)		06/07/2013	195,000.00	195,000.00	195,000.00	0.100	0.100	66	06/06/2014
348D1000777	348D1000777	United State Bank (12214)		09/20/2013	100,000.00	100,000.00	100,000.00	0.100	0.100	171	09/19/2014
348D1000781	348D1000781	United State Bank (12214)		09/20/2013	200,075.00	200,075.00	200,075.00	0.100	0.100	171	09/19/2014

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Linked Deposits											
348D1000901	348D1000901	United State Bank (12214)		12/06/2013	2,700.00	2,700.00	2,700.00	0.580	0.580	248	12/05/2014
348D1000978	348D1000978	United State Bank (12214)		12/13/2013	12,000.00	12,000.00	12,000.00	0.100	0.100	255	12/12/2014
348D1000979	348D1000979	United State Bank (12214)		12/13/2013	325,000.00	325,000.00	325,000.00	0.100	0.100	255	12/12/2014
348D1001041	348D1001041	United State Bank (12214)		01/17/2014	48,000.00	48,000.00	48,000.00	0.100	0.100	290	01/16/2015
356D1001149	356D1001149	Farmers Bank of Lincoln(08267)		03/14/2014	166,500.00	166,500.00	166,500.00	0.100	0.100	346	03/13/2015
357D1000318	357D1000318	Legends Bank (12616)		04/12/2013	174,027.00	174,027.00	174,027.00	0.690	0.690	10	04/11/2014
357D1000340	357D1000340	Legends Bank (12616)		04/12/2013	152,502.00	152,502.00	152,502.00	0.730	0.730	10	04/11/2014
357D1000365	357D1000365	Legends Bank (12616)		04/12/2013	135,000.00	135,000.00	135,000.00	0.490	0.490	10	04/11/2014
357D1000366	357D1000366	Legends Bank (12616)		04/12/2013	48,873.00	48,873.00	48,873.00	0.100	0.100	10	04/11/2014
357D1000414	357D1000414	Legends Bank (12616)		05/10/2013	446,000.00	446,000.00	446,000.00	0.690	0.690	38	05/09/2014
357D1000426	357D1000426	Legends Bank (12616)		05/17/2013	609,056.00	609,056.00	609,056.00	0.500	0.500	45	05/16/2014
357D1000473	357D1000473	Legends Bank (12616)		05/17/2013	130,000.00	130,000.00	130,000.00	0.710	0.710	45	05/16/2014
357D1000485	357D1000485	Legends Bank (12616)		05/17/2013	188,148.00	188,148.00	188,148.00	0.320	0.320	45	05/16/2014
357D1000501	357D1000501	Legends Bank (12616)		05/31/2013	130,967.00	130,967.00	130,967.00	0.690	0.690	59	05/30/2014
357D1000586	357D1000586	Legends Bank (12616)		08/02/2013	135,000.00	135,000.00	135,000.00	0.100	0.100	122	08/01/2014
357D1000599	357D1000599	Legends Bank (12616)		11/08/2013	575,802.00	575,802.00	575,802.00	0.180	0.180	220	11/07/2014
357D1000615	357D1000615	Legends Bank (12616)		07/19/2013	40,000.00	40,000.00	40,000.00	0.100	0.100	108	07/18/2014
357D1000648	357D1000648	Legends Bank (12616)		08/02/2013	335,713.00	335,713.00	335,713.00	0.660	0.660	122	08/01/2014
357D1000658	357D1000658	Legends Bank (12616)		08/16/2013	130,967.00	130,967.00	130,967.00	0.690	0.690	136	08/15/2014
357D1000677	357D1000677	Legends Bank (12616)		08/16/2013	230,000.00	230,000.00	230,000.00	0.660	0.660	136	08/15/2014
357D1000690	357D1000690	Legends Bank (12616)		08/30/2013	142,482.00	142,482.00	142,482.00	0.440	0.440	150	08/29/2014
357D1000769	357D1000769	Legends Bank (12616)		09/27/2013	415,000.00	415,000.00	415,000.00	0.100	0.100	178	09/26/2014
357D1000827	357D1000827	Legends Bank (12616)		11/08/2013	646,128.00	646,128.00	646,128.00	0.310	0.310	220	11/07/2014
357D1000829	357D1000829	Legends Bank (12616)		11/01/2013	210,000.00	210,000.00	210,000.00	0.650	0.650	213	10/31/2014
357D1000840	357D1000840	Legends Bank (12616)		10/18/2013	2,464,791.00	2,464,791.00	2,464,791.00	0.430	0.430	199	10/17/2014
357D1000867	357D1000867	Legends Bank (12616)		11/08/2013	164,200.00	164,200.00	164,200.00	1.000	1.000	220	11/07/2014
357D1000873	357D1000873	Legends Bank (12616)		11/01/2013	522,165.00	522,165.00	522,165.00	0.410	0.410	213	10/31/2014
357D1000881	357D1000881	Legends Bank (12616)		11/08/2013	167,942.00	167,942.00	167,942.00	0.100	0.100	220	11/07/2014
357D1000896	357D1000896	Legends Bank (12616)		11/08/2013	667,678.00	667,678.00	667,678.00	0.720	0.720	220	11/07/2014
357D1000897	357D1000897	Legends Bank (12616)		11/08/2013	74,000.00	74,000.00	74,000.00	0.100	0.100	220	11/07/2014
357D1000902	357D1000902	Legends Bank (12616)		12/06/2013	168,196.00	168,196.00	168,196.00	0.100	0.100	248	12/05/2014
357D1000903	357D1000903	Legends Bank (12616)		11/15/2013	36,500.00	36,500.00	36,500.00	0.100	0.100	227	11/14/2014
357D1000904	357D1000904	Legends Bank (12616)		11/15/2013	405,000.00	405,000.00	405,000.00	0.100	0.100	227	11/14/2014
357D1001005	357D1001005	Legends Bank (12616)		12/27/2013	358,006.00	358,006.00	358,006.00	0.100	0.100	269	12/26/2014
357D1001017	357D1001017	Legends Bank (12616)		01/10/2014	931,938.00	931,938.00	931,938.00	0.100	0.100	283	01/09/2015
357D1001061	357D1001061	Legends Bank (12616)		02/07/2014	485,000.00	485,000.00	485,000.00	0.100	0.100	311	02/06/2015
357D1001086	357D1001086	Legends Bank (12616)		02/21/2014	226,033.00	226,033.00	226,033.00	0.350	0.350	325	02/20/2015
357D1001147	357D1001147	Legends Bank (12616)		03/14/2014	305,849.00	305,849.00	305,849.00	0.330	0.330	346	03/13/2015

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Linked Deposits											
357D1001153	357D1001153	Legends Bank (12616)		03/21/2014	173,255.00	173,255.00	173,255.00	0.350	0.350	353	03/20/2015
357D1001194	357D1001194	Legends Bank (12616)		03/21/2014	618,264.00	618,264.00	618,264.00	0.330	0.330	353	03/20/2015
365D1000539	365D1000539	Heritage Bnk of Ozarks(57576)		06/21/2013	176,000.00	176,000.00	176,000.00	0.100	0.100	80	06/20/2014
368D1000834	368D1000834	Macon Atlanta State Bk(14695)		10/25/2013	306,665.00	306,665.00	306,665.00	0.430	0.430	206	10/24/2014
375D1000327	375D1000327	Bank of Mansfield (11466)		04/05/2013	12,000.00	12,000.00	12,000.00	1.000	1.000	3	04/04/2014
375D1000474	375D1000474	Bank of Mansfield (11466)		05/17/2013	116,000.00	116,000.00	116,000.00	0.690	0.690	45	05/16/2014
375D1000998	375D1000998	Bank of Mansfield (11466)		12/27/2013	196,655.00	196,655.00	196,655.00	0.580	0.580	269	12/26/2014
375D1001025	375D1001025	Bank of Mansfield (11466)		01/10/2014	22,361.00	22,361.00	22,361.00	0.570	0.570	283	01/09/2015
380D1000094	380D1000094	Oakstar Bank (58115)		04/12/2013	695,000.00	695,000.00	695,000.00	0.300	0.300	10	04/11/2014
380D1000299	380D1000299	Oakstar Bank (58115)		05/03/2013	706,000.00	706,000.00	706,000.00	0.340	0.340	31	05/02/2014
380D1000326	380D1000326	Oakstar Bank (58115)		04/12/2013	3,050,000.00	3,050,000.00	3,050,000.00	0.300	0.300	10	04/11/2014
380D1000328	380D1000328	Oakstar Bank (58115)		09/06/2013	535,057.00	535,057.00	535,057.00	0.320	0.320	157	09/05/2014
380D1000335	380D1000335	Oakstar Bank (58115)		04/26/2013	122,000.00	122,000.00	122,000.00	0.320	0.320	24	04/25/2014
380D1000381	380D1000381	Oakstar Bank (58115)		05/31/2013	1,743,100.00	1,743,100.00	1,743,100.00	0.300	0.300	59	05/30/2014
380D1000398	380D1000398	Oakstar Bank (58115)		06/21/2013	235,000.00	235,000.00	235,000.00	0.300	0.300	80	06/20/2014
380D1000432	380D1000432	Oakstar Bank (58115)		05/31/2013	540,000.00	540,000.00	540,000.00	0.480	0.480	59	05/30/2014
380D1000441	380D1000441	Oakstar Bank (58115)		07/19/2013	295,000.00	295,000.00	295,000.00	0.320	0.320	108	07/18/2014
380D1000492	380D1000492	Oakstar Bank (58115)		06/21/2013	395,000.00	395,000.00	395,000.00	0.300	0.300	80	06/20/2014
380D1000562	380D1000562	Oakstar Bank (58115)		08/30/2013	890,000.00	890,000.00	890,000.00	0.290	0.290	150	08/29/2014
380D1000575	380D1000575	Oakstar Bank (58115)		09/20/2013	552,000.00	552,000.00	552,000.00	0.280	0.280	171	09/19/2014
380D1000597	380D1000597	Oakstar Bank (58115)		01/17/2014	720,000.00	720,000.00	720,000.00	0.320	0.320	290	01/16/2015
380D1000637	380D1000637	Oakstar Bank (58115)		10/18/2013	1,040,000.00	1,040,000.00	1,040,000.00	0.330	0.330	199	10/17/2014
380D1000698	380D1000698	Oakstar Bank (58115)		09/27/2013	260,000.00	260,000.00	260,000.00	0.280	0.280	178	09/26/2014
380D1000701	380D1000701	Oakstar Bank (58115)		09/27/2013	397,500.00	397,500.00	397,500.00	0.280	0.280	178	09/26/2014
380D1000708	380D1000708	Oakstar Bank (58115)		09/20/2013	158,000.00	158,000.00	158,000.00	0.160	0.160	171	09/19/2014
380D1000712	380D1000712	Oakstar Bank (58115)		09/27/2013	850,000.00	850,000.00	850,000.00	0.280	0.280	178	09/26/2014
380D1000757	380D1000757	Oakstar Bank (58115)		10/18/2013	1,055,000.00	1,055,000.00	1,055,000.00	0.330	0.330	199	10/17/2014
380D1000758	380D1000758	Oakstar Bank (58115)		10/18/2013	1,600,000.00	1,600,000.00	1,600,000.00	0.270	0.270	199	10/17/2014
380D1000774	380D1000774	Oakstar Bank (58115)		02/07/2014	540,000.00	540,000.00	540,000.00	0.340	0.340	311	02/06/2015
380D1000793	380D1000793	Oakstar Bank (58115)		11/22/2013	695,000.00	695,000.00	695,000.00	0.320	0.320	234	11/21/2014
380D1000812	380D1000812	Oakstar Bank (58115)		11/01/2013	880,000.00	880,000.00	880,000.00	0.440	0.440	213	10/31/2014
380D1000842	380D1000842	Oakstar Bank (58115)		10/18/2013	820,000.00	820,000.00	820,000.00	0.300	0.300	199	10/17/2014
380D1000845	380D1000845	Oakstar Bank (58115)		11/15/2013	123,000.00	123,000.00	123,000.00	0.410	0.410	227	11/14/2014
380D1000846	380D1000846	Oakstar Bank (58115)		11/15/2013	169,500.00	169,500.00	169,500.00	0.410	0.410	227	11/14/2014
380D1000937	380D1000937	Oakstar Bank (58115)		12/06/2013	125,000.00	125,000.00	125,000.00	0.270	0.270	248	12/05/2014
380D1001042	380D1001042	Oakstar Bank (58115)		01/10/2014	1,225,000.00	1,225,000.00	1,225,000.00	0.390	0.390	283	01/09/2015
380D1001049	380D1001049	Oakstar Bank (58115)		03/14/2014	350,000.00	350,000.00	350,000.00	0.320	0.320	346	03/13/2015
380D1001051	380D1001051	Oakstar Bank (58115)		01/31/2014	1,042,000.00	1,042,000.00	1,042,000.00	0.540	0.540	304	01/30/2015

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380D1001079	380D1001079	Oakstar Bank (58115)		02/28/2014	38,500.00	38,500.00	38,500.00	0.340	0.340	332	02/27/2015
380D1001092	380D1001092	Oakstar Bank (58115)		02/07/2014	258,000.00	258,000.00	258,000.00	0.390	0.390	311	02/06/2015
380D1001110	380D1001110	Oakstar Bank (58115)		02/14/2014	1,600,629.00	1,600,629.00	1,600,629.00	0.320	0.320	318	02/13/2015
380D1001152	380D1001152	Oakstar Bank (58115)		03/07/2014	190,000.00	190,000.00	190,000.00	0.500	0.500	339	03/06/2015
380D1001188	380D1001188	Oakstar Bank (58115)		03/21/2014	308,000.00	308,000.00	308,000.00	0.500	0.500	353	03/20/2015
388D1000238	388D1000238	Independent Farmers Bk(11462)		04/05/2013	127,800.00	127,800.00	127,800.00	0.100	0.100	3	04/04/2014
388D1000356	388D1000356	Independent Farmers Bk(11462)		04/26/2013	50,000.00	50,000.00	50,000.00	0.100	0.100	24	04/25/2014
388D1000457	388D1000457	Independent Farmers Bk(11462)		05/24/2013	60,000.00	60,000.00	60,000.00	0.100	0.100	52	05/23/2014
388D1000489	388D1000489	Independent Farmers Bk(11462)		06/21/2013	250,000.00	250,000.00	250,000.00	0.100	0.100	80	06/20/2014
388D1000490	388D1000490	Independent Farmers Bk(11462)		05/31/2013	250,000.00	250,000.00	250,000.00	0.100	0.100	59	05/30/2014
388D1000504	388D1000504	Independent Farmers Bk(11462)		06/07/2013	51,300.00	51,300.00	51,300.00	0.100	0.100	66	06/06/2014
388D1000515	388D1000515	Independent Farmers Bk(11462)		06/21/2013	100,000.00	100,000.00	100,000.00	0.100	0.100	80	06/20/2014
388D1000587	388D1000587	Independent Farmers Bk(11462)		07/19/2013	250,000.00	250,000.00	250,000.00	0.100	0.100	108	07/18/2014
388D1000683	388D1000683	Independent Farmers Bk(11462)		08/16/2013	90,000.00	90,000.00	90,000.00	0.100	0.100	136	08/15/2014
388D1000791	388D1000791	Independent Farmers Bk(11462)		10/04/2013	180,000.00	180,000.00	180,000.00	0.100	0.100	185	10/03/2014
388D1000969	388D1000969	Independent Farmers Bk(11462)		12/13/2013	40,000.00	40,000.00	40,000.00	0.100	0.100	255	12/12/2014
388D1000970	388D1000970	Independent Farmers Bk(11462)		12/27/2013	130,000.00	130,000.00	130,000.00	0.100	0.100	269	12/26/2014
388D1001057	388D1001057	Independent Farmers Bk(11462)		01/31/2014	250,000.00	250,000.00	250,000.00	0.100	0.100	304	01/30/2015
388D1001111	388D1001111	Independent Farmers Bk(11462)		02/14/2014	250,000.00	250,000.00	250,000.00	0.100	0.100	318	02/13/2015
394D1000333	394D1000333	Mid America Bank (11459)		05/10/2013	360,309.00	360,309.00	360,309.00	0.100	0.100	38	05/09/2014
394D1000338	394D1000338	Mid America Bank (11459)		04/05/2013	1,387,000.00	1,387,000.00	1,387,000.00	0.100	0.100	3	04/04/2014
394D1000422	394D1000422	Mid America Bank (11459)		05/10/2013	50,000.00	50,000.00	50,000.00	0.100	0.100	38	05/09/2014
394D1000568	394D1000568	Mid America Bank (11459)		08/02/2013	340,841.00	340,841.00	340,841.00	0.100	0.100	122	08/01/2014
394D1000569	394D1000569	Mid America Bank (11459)		08/16/2013	77,154.00	77,154.00	77,154.00	0.100	0.100	136	08/15/2014
394D1000630	394D1000630	Mid America Bank (11459)		08/02/2013	602,900.00	602,900.00	602,900.00	0.100	0.100	122	08/01/2014
394D1000689	394D1000689	Mid America Bank (11459)		08/30/2013	410,783.00	410,783.00	410,783.00	0.100	0.100	150	08/29/2014
394D1000836	394D1000836	Mid America Bank (11459)		10/25/2013	1,710,206.00	1,710,206.00	1,710,206.00	0.100	0.100	206	10/24/2014
394D1000929	394D1000929	Mid America Bank (11459)		12/20/2013	37,338.00	37,338.00	37,338.00	0.100	0.100	262	12/19/2014
394D1001046	394D1001046	Mid America Bank (11459)		01/24/2014	50,391.00	50,391.00	50,391.00	0.100	0.100	297	01/23/2015
410D1001012	410D1001012	Montrose Savings Bank (08594)		12/27/2013	240,000.00	240,000.00	240,000.00	0.100	0.100	269	12/26/2014
422D1000464	422D1000464	First National Bank (04598)		05/17/2013	98,804.00	98,804.00	98,804.00	0.690	0.690	45	05/16/2014
422D1000505	422D1000505	First National Bank (04598)		05/31/2013	310,995.00	310,995.00	310,995.00	0.100	0.100	59	05/30/2014
422D1000835	422D1000835	First National Bank (04598)		10/18/2013	255,628.00	255,628.00	255,628.00	0.100	0.100	199	10/17/2014
447D1000358	447D1000358	St Clair County St Bk(11002)		04/19/2013	9,333.00	9,333.00	9,333.00	0.100	0.100	17	04/18/2014
447D1000545	447D1000545	St Clair County St Bk(11002)		06/21/2013	77,284.00	77,284.00	77,284.00	0.100	0.100	80	06/20/2014
447D1000584	447D1000584	St Clair County St Bk(11002)		07/12/2013	124,425.00	124,425.00	124,425.00	0.100	0.100	101	07/11/2014
447D1000676	447D1000676	St Clair County St Bk(11002)		08/30/2013	41,900.00	41,900.00	41,900.00	0.100	0.100	150	08/29/2014
448D1000647	448D1000647	Midwest Regional Bank (08889)		08/16/2013	1,500,000.00	1,500,000.00	1,500,000.00	0.900	0.900	136	08/15/2014

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Linked Deposits											
455D1000572	455D1000572	Paris National Bank (04556)		07/05/2013	40,000.00	40,000.00	40,000.00	0.650	0.650	93	07/03/2014
455D1000814	455D1000814	Paris National Bank (04556)		11/01/2013	30,552.00	30,552.00	30,552.00	0.720	0.720	213	10/31/2014
455D1000866	455D1000866	Paris National Bank (04556)		11/15/2013	78,958.00	78,958.00	78,958.00	0.720	0.720	227	11/14/2014
455D1000980	455D1000980	Paris National Bank (04556)		01/17/2014	350,000.00	350,000.00	350,000.00	0.320	0.320	290	01/16/2015
455D1001011	455D1001011	Paris National Bank (04556)		01/10/2014	40,762.00	40,762.00	40,762.00	0.570	0.570	283	01/09/2015
455D1001039	455D1001039	Paris National Bank (04556)		01/31/2014	4,800.00	4,800.00	4,800.00	0.100	0.100	304	01/30/2015
461D1000378	461D1000378	The Bank of Missouri (01617)		05/10/2013	88,000.00	88,000.00	88,000.00	0.150	0.150	38	05/09/2014
461D1000379	461D1000379	The Bank of Missouri (01617)		05/10/2013	964,000.00	964,000.00	964,000.00	0.150	0.150	38	05/09/2014
461D1000404	461D1000404	The Bank of Missouri (01617)		05/10/2013	39,000.00	39,000.00	39,000.00	0.150	0.150	38	05/09/2014
461D1000466	461D1000466	The Bank of Missouri (01617)		05/31/2013	152,000.00	152,000.00	152,000.00	0.480	0.480	59	05/30/2014
461D1000509	461D1000509	The Bank of Missouri (01617)		05/31/2013	260,000.00	260,000.00	260,000.00	0.480	0.480	59	05/30/2014
461D1000578	461D1000578	The Bank of Missouri (01617)		08/30/2013	75,000.00	75,000.00	75,000.00	0.100	0.100	150	08/29/2014
461D1000643	461D1000643	The Bank of Missouri (01617)		08/02/2013	475,000.00	475,000.00	475,000.00	0.100	0.100	122	08/01/2014
461D1000657	461D1000657	The Bank of Missouri (01617)		08/02/2013	715,000.00	715,000.00	715,000.00	0.440	0.440	122	08/01/2014
461D1000786	461D1000786	The Bank of Missouri (01617)		11/22/2013	150,000.00	150,000.00	150,000.00	0.120	0.120	234	11/21/2014
461D1000889	461D1000889	The Bank of Missouri (01617)		11/08/2013	1,500,000.00	1,500,000.00	1,500,000.00	0.280	0.280	220	11/07/2014
461D1001071	461D1001071	The Bank of Missouri (01617)		02/14/2014	625,000.00	625,000.00	625,000.00	0.100	0.100	318	02/13/2015
483D1000705	483D1000705	First State Bnk - Purdy(16162)		08/30/2013	237,134.00	237,134.00	237,134.00	0.100	0.100	150	08/29/2014
512D1000350	512D1000350	Town & Country Bank (13071)		04/19/2013	205,000.00	205,000.00	205,000.00	0.230	0.230	17	04/18/2014
545D1000542	545D1000542	Alliance Bank (34566)		06/28/2013	1,728,912.00	1,728,912.00	1,728,912.00	0.470	0.470	87	06/27/2014
548D1000927	548D1000927	Empire Bank (17633)		12/06/2013	1,148,239.00	1,148,239.00	1,148,239.00	0.100	0.100	248	12/05/2014
548D1000983	548D1000983	Empire Bank (17633)		12/27/2013	47,782.00	47,782.00	47,782.00	0.100	0.100	269	12/26/2014
555D1000347	555D1000347	First State Bank (12219)		04/19/2013	165,000.00	165,000.00	165,000.00	0.490	0.490	17	04/18/2014
555D1000407	555D1000407	First State Bank (12219)		05/17/2013	350,000.00	350,000.00	350,000.00	0.900	0.900	45	05/16/2014
555D1000408	555D1000408	First State Bank (12219)		05/24/2013	345,000.00	345,000.00	345,000.00	0.900	0.900	52	05/23/2014
555D1000409	555D1000409	First State Bank (12219)		05/24/2013	480,000.00	480,000.00	480,000.00	0.900	0.900	52	05/23/2014
555D1000431	555D1000431	First State Bank (12219)		05/10/2013	45,000.00	45,000.00	45,000.00	0.900	0.900	38	05/09/2014
555D1000469	555D1000469	First State Bank (12219)		05/24/2013	595,000.00	595,000.00	595,000.00	0.480	0.480	52	05/23/2014
555D1000506	555D1000506	First State Bank (12219)		06/21/2013	537,000.00	537,000.00	537,000.00	0.900	0.900	80	06/20/2014
555D1000507	555D1000507	First State Bank (12219)		06/14/2013	1,620,000.00	1,620,000.00	1,620,000.00	0.670	0.670	73	06/13/2014
555D1000521	555D1000521	First State Bank (12219)		06/21/2013	755,000.00	755,000.00	755,000.00	0.470	0.470	80	06/20/2014
555D1000522	555D1000522	First State Bank (12219)		06/21/2013	495,000.00	495,000.00	495,000.00	0.900	0.900	80	06/20/2014
555D1000555	555D1000555	First State Bank (12219)		06/28/2013	168,000.00	168,000.00	168,000.00	0.470	0.470	87	06/27/2014
555D1000601	555D1000601	First State Bank (12219)		08/02/2013	1,452,000.00	1,452,000.00	1,452,000.00	0.800	0.800	122	08/01/2014
555D1000602	555D1000602	First State Bank (12219)		08/02/2013	465,000.00	465,000.00	465,000.00	0.900	0.900	122	08/01/2014
555D1000608	555D1000608	First State Bank (12219)		07/26/2013	355,000.00	355,000.00	355,000.00	0.800	0.800	115	07/25/2014
555D1000682	555D1000682	First State Bank (12219)		09/13/2013	25,000.00	25,000.00	25,000.00	0.720	0.720	164	09/12/2014
555D1000762	555D1000762	First State Bank (12219)		09/27/2013	110,000.00	110,000.00	110,000.00	0.600	0.600	178	09/26/2014

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Linked Deposits											
555D1000822	555D1000822	First State Bank (12219)		11/01/2013	2,100,000.00	2,100,000.00	2,100,000.00	0.780	0.780	213	10/31/2014
555D1000857	555D1000857	First State Bank (12219)		11/15/2013	49,000.00	49,000.00	49,000.00	0.580	0.580	227	11/14/2014
555D1000981	555D1000981	First State Bank (12219)		12/27/2013	171,000.00	171,000.00	171,000.00	0.700	0.700	269	12/26/2014
555D1001065	555D1001065	First State Bank (12219)		01/31/2014	520,000.00	520,000.00	520,000.00	1.000	1.000	304	01/30/2015
555D1001074	555D1001074	First State Bank (12219)		02/07/2014	1,610,000.00	1,610,000.00	1,610,000.00	0.610	0.610	311	02/06/2015
555D1001100	555D1001100	First State Bank (12219)		02/28/2014	163,000.00	163,000.00	163,000.00	0.730	0.730	332	02/27/2015
558D1000306	558D1000306	Bank of St Elizabeth (12236)		04/05/2013	52,500.00	52,500.00	52,500.00	0.490	0.490	3	04/04/2014
558D1000357	558D1000357	Bank of St Elizabeth (12236)		04/12/2013	68,000.00	68,000.00	68,000.00	0.490	0.490	10	04/11/2014
558D1000393	558D1000393	Bank of St Elizabeth (12236)		04/26/2013	122,000.00	122,000.00	122,000.00	0.580	0.580	24	04/25/2014
558D1000421	558D1000421	Bank of St Elizabeth (12236)		05/03/2013	30,000.00	30,000.00	30,000.00	0.100	0.100	31	05/02/2014
558D1000559	558D1000559	Bank of St Elizabeth (12236)		06/21/2013	46,000.00	46,000.00	46,000.00	0.460	0.460	80	06/20/2014
558D1000594	558D1000594	Bank of St Elizabeth (12236)		07/12/2013	254,000.00	254,000.00	254,000.00	0.100	0.100	101	07/11/2014
558D1000621	558D1000621	Bank of St Elizabeth (12236)		07/19/2013	266,000.00	266,000.00	266,000.00	0.100	0.100	108	07/18/2014
558D1000678	558D1000678	Bank of St Elizabeth (12236)		08/09/2013	248,700.00	248,700.00	248,700.00	0.470	0.470	129	08/08/2014
558D1000788	558D1000788	Bank of St Elizabeth (12236)		09/27/2013	36,500.00	36,500.00	36,500.00	0.440	0.440	178	09/26/2014
558D1000819	558D1000819	Bank of St Elizabeth (12236)		11/22/2013	56,000.00	56,000.00	56,000.00	0.700	0.700	234	11/21/2014
558D1000844	558D1000844	Bank of St Elizabeth (12236)		11/01/2013	24,650.00	24,650.00	24,650.00	0.580	0.580	213	10/31/2014
558D1000872	558D1000872	Bank of St Elizabeth (12236)		12/06/2013	370,000.00	370,000.00	370,000.00	0.330	0.330	248	12/05/2014
558D1000933	558D1000933	Bank of St Elizabeth (12236)		01/17/2014	153,912.00	153,912.00	153,912.00	0.320	0.320	290	01/16/2015
558D1001066	558D1001066	Bank of St Elizabeth (12236)		01/24/2014	6,600.00	6,600.00	6,600.00	0.570	0.570	297	01/23/2015
558D1001151	558D1001151	Bank of St Elizabeth (12236)		03/07/2014	28,700.00	28,700.00	28,700.00	0.540	0.540	339	03/06/2015
616D1000779	616D1000779	Bank of Sullivan (08892)		09/20/2013	199,380.00	199,380.00	199,380.00	0.100	0.100	171	09/19/2014
628D1000496	628D1000496	United Bank of Union (14334)		05/24/2013	165,000.00	165,000.00	165,000.00	0.710	0.710	52	05/23/2014
628D1000673	628D1000673	United Bank of Union (14334)		08/30/2013	200,000.00	200,000.00	200,000.00	0.290	0.290	150	08/29/2014
628D1000674	628D1000674	United Bank of Union (14334)		08/30/2013	90,000.00	90,000.00	90,000.00	0.290	0.290	150	08/29/2014
628D1000694	628D1000694	United Bank of Union (14334)		10/11/2013	700,000.00	700,000.00	700,000.00	0.330	0.330	192	10/10/2014
628D1000885	628D1000885	United Bank of Union (14334)		12/06/2013	225,000.00	225,000.00	225,000.00	0.330	0.330	248	12/05/2014
628D1000891	628D1000891	United Bank of Union (14334)		12/06/2013	300,000.00	300,000.00	300,000.00	0.330	0.330	248	12/05/2014
628D1000922	628D1000922	United Bank of Union (14334)		01/24/2014	435,000.00	435,000.00	435,000.00	0.320	0.320	297	01/23/2015
628D1000926	628D1000926	United Bank of Union (14334)		12/06/2013	235,000.00	235,000.00	235,000.00	0.270	0.270	248	12/05/2014
628D1001154	628D1001154	United Bank of Union (14334)		03/28/2014	720,000.00	720,000.00	720,000.00	0.680	0.680	360	03/27/2015
634D1000824	634D1000824	Bank of Urbana (10606)		10/11/2013	48,266.00	48,266.00	48,266.00	0.100	0.100	192	10/10/2014
642D1000435	642D1000435	Maries County Bank (08576)		05/10/2013	755,413.00	755,413.00	755,413.00	0.100	0.100	38	05/09/2014
642D1000516	642D1000516	Maries County Bank (08576)		06/07/2013	189,000.00	189,000.00	189,000.00	0.100	0.100	66	06/06/2014
642D1000518	642D1000518	Maries County Bank (08576)		06/07/2013	25,000.00	25,000.00	25,000.00	0.900	0.900	66	06/06/2014
642D1000541	642D1000541	Maries County Bank (08576)		07/26/2013	450,000.00	450,000.00	450,000.00	0.100	0.100	115	07/25/2014
642D1000548	642D1000548	Maries County Bank (08576)		07/12/2013	137,000.00	137,000.00	137,000.00	0.100	0.100	101	07/11/2014
642D1000563	642D1000563	Maries County Bank (08576)		06/28/2013	81,000.00	81,000.00	81,000.00	0.100	0.100	87	06/27/2014

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Linked Deposits											
642D1000590	642D1000590	Maries County Bank (08576)		07/19/2013	399,000.00	399,000.00	399,000.00	0.900	0.900	108	07/18/2014
642D1000616	642D1000616	Maries County Bank (08576)		07/26/2013	181,000.00	181,000.00	181,000.00	0.900	0.900	115	07/25/2014
642D1000663	642D1000663	Maries County Bank (08576)		08/30/2013	65,600.00	65,600.00	65,600.00	0.100	0.100	150	08/29/2014
642D1000685	642D1000685	Maries County Bank (08576)		09/06/2013	320,000.00	320,000.00	320,000.00	0.490	0.490	157	09/05/2014
642D1000686	642D1000686	Maries County Bank (08576)		09/06/2013	45,000.00	45,000.00	45,000.00	0.500	0.500	157	09/05/2014
642D1000739	642D1000739	Maries County Bank (08576)		09/20/2013	337,913.00	337,913.00	337,913.00	0.100	0.100	171	09/19/2014
642D1000743	642D1000743	Maries County Bank (08576)		09/13/2013	12,000.00	12,000.00	12,000.00	0.100	0.100	164	09/12/2014
642D1000771	642D1000771	Maries County Bank (08576)		09/27/2013	510,259.00	510,259.00	510,259.00	0.100	0.100	178	09/26/2014
642D1000805	642D1000805	Maries County Bank (08576)		11/22/2013	475,000.00	475,000.00	475,000.00	0.100	0.100	234	11/21/2014
642D1000850	642D1000850	Maries County Bank (08576)		11/08/2013	18,000.00	18,000.00	18,000.00	0.100	0.100	220	11/07/2014
642D1000851	642D1000851	Maries County Bank (08576)		11/01/2013	85,000.00	85,000.00	85,000.00	0.100	0.100	213	10/31/2014
642D1000854	642D1000854	Maries County Bank (08576)		11/22/2013	25,000.00	25,000.00	25,000.00	0.100	0.100	234	11/21/2014
642D1000963	642D1000963	Maries County Bank (08576)		01/17/2014	170,000.00	170,000.00	170,000.00	0.100	0.100	290	01/16/2015
642D1000966	642D1000966	Maries County Bank (08576)		12/27/2013	62,000.00	62,000.00	62,000.00	0.100	0.100	269	12/26/2014
642D1000967	642D1000967	Maries County Bank (08576)		12/13/2013	242,000.00	242,000.00	242,000.00	0.100	0.100	255	12/12/2014
642D1000976	642D1000976	Maries County Bank (08576)		12/27/2013	250,000.00	250,000.00	250,000.00	0.100	0.100	269	12/26/2014
642D1001023	642D1001023	Maries County Bank (08576)		01/24/2014	109,000.00	109,000.00	109,000.00	0.100	0.100	297	01/23/2015
642D1001024	642D1001024	Maries County Bank (08576)		01/10/2014	171,000.00	171,000.00	171,000.00	0.100	0.100	283	01/09/2015
642D1001056	642D1001056	Maries County Bank (08576)		02/14/2014	31,500.00	31,500.00	31,500.00	0.100	0.100	318	02/13/2015
642D1001083	642D1001083	Maries County Bank (08576)		03/14/2014	45,000.00	45,000.00	45,000.00	0.100	0.100	346	03/13/2015
642D1001104	642D1001104	Maries County Bank (08576)		02/14/2014	211,000.00	211,000.00	211,000.00	0.100	0.100	318	02/13/2015
642D1001113	642D1001113	Maries County Bank (08576)		02/21/2014	102,500.00	102,500.00	102,500.00	0.900	0.900	325	02/20/2015
642D1001115	642D1001115	Maries County Bank (08576)		02/21/2014	102,500.00	102,500.00	102,500.00	0.900	0.900	325	02/20/2015
642D1001130	642D1001130	Maries County Bank (08576)		02/28/2014	31,000.00	31,000.00	31,000.00	0.100	0.100	332	02/27/2015
642D1001161	642D1001161	Maries County Bank (08576)		03/28/2014	14,500.00	14,500.00	14,500.00	0.100	0.100	360	03/27/2015
642D1001164	642D1001164	Maries County Bank (08576)		03/21/2014	145,000.00	145,000.00	145,000.00	0.100	0.100	353	03/20/2015
642D1001174	642D1001174	Maries County Bank (08576)		03/21/2014	202,000.00	202,000.00	202,000.00	0.100	0.100	353	03/20/2015
642D1001203	642D1001203	Maries County Bank (08576)		03/28/2014	150,800.00	150,800.00	150,800.00	0.100	0.100	360	03/27/2015
674D1000428	674D1000428	Peoples Bank-Wyaconda(15415)		05/03/2013	10,317.00	10,317.00	10,317.00	0.270	0.270	31	05/02/2014
674D1000429	674D1000429	Peoples Bank-Wyaconda(15415)		05/03/2013	27,319.00	27,319.00	27,319.00	0.270	0.270	31	05/02/2014
674D1000481	674D1000481	Peoples Bank-Wyaconda(15415)		05/24/2013	7,578.00	7,578.00	7,578.00	0.100	0.100	52	05/23/2014
674D1000585	674D1000585	Peoples Bank-Wyaconda(15415)		07/19/2013	12,500.00	12,500.00	12,500.00	0.100	0.100	108	07/18/2014
674D1000633	674D1000633	Peoples Bank-Wyaconda(15415)		07/26/2013	69,634.00	69,634.00	69,634.00	0.100	0.100	115	07/25/2014
674D1000667	674D1000667	Peoples Bank-Wyaconda(15415)		09/06/2013	74,900.00	74,900.00	74,900.00	0.440	0.440	157	09/05/2014
674D1000737	674D1000737	Peoples Bank-Wyaconda(15415)		09/20/2013	20,608.00	20,608.00	20,608.00	0.100	0.100	171	09/19/2014
674D1000747	674D1000747	Peoples Bank-Wyaconda(15415)		09/27/2013	355,620.00	355,620.00	355,620.00	0.800	0.800	178	09/26/2014
674D1000785	674D1000785	Peoples Bank-Wyaconda(15415)		09/20/2013	130,163.00	130,163.00	130,163.00	0.280	0.280	171	09/19/2014
674D1000813	674D1000813	Peoples Bank-Wyaconda(15415)		11/08/2013	106,047.00	106,047.00	106,047.00	0.650	0.650	220	11/07/2014

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Linked Deposits											
674D1000815	674D1000815	Peoples Bank-Wyaconda(15415)		10/25/2013	128,623.00	128,623.00	128,623.00	0.490	0.490	206	10/24/2014
674D1000838	674D1000838	Peoples Bank-Wyaconda(15415)		10/25/2013	15,799.00	15,799.00	15,799.00	0.100	0.100	206	10/24/2014
674D1000968	674D1000968	Peoples Bank-Wyaconda(15415)		12/13/2013	18,669.00	18,669.00	18,669.00	0.450	0.450	255	12/12/2014
674D1001044	674D1001044	Peoples Bank-Wyaconda(15415)		01/24/2014	43,973.00	43,973.00	43,973.00	0.100	0.100	206	10/24/2014
713D1000736	713D1000736	Regions Bank (12368)		10/04/2013	135,000.00	135,000.00	135,000.00	0.100	0.100	185	10/03/2014
713D1000843	713D1000843	Regions Bank (12368)		11/01/2013	253,000.00	253,000.00	253,000.00	0.100	0.100	213	10/31/2014
725D1000376	725D1000376	Peoples Community St Bk(23115)		04/19/2013	175,000.00	175,000.00	175,000.00	0.700	0.700	17	04/18/2014
774D1000260	774D1000260	Enterprise Bank (27237)		05/10/2013	500,000.00	500,000.00	500,000.00	0.340	0.340	38	05/09/2014
774D1000406	774D1000406	Enterprise Bank (27237)		07/26/2013	605,207.00	605,207.00	605,207.00	0.320	0.320	115	07/25/2014
774D1000427	774D1000427	Enterprise Bank (27237)		05/17/2013	315,000.00	315,000.00	315,000.00	0.500	0.500	45	05/16/2014
774D1000463	774D1000463	Enterprise Bank (27237)		05/31/2013	3,601,440.00	3,601,440.00	3,601,440.00	0.720	0.720	59	05/30/2014
774D1000613	774D1000613	Enterprise Bank (27237)		08/02/2013	300,000.00	300,000.00	300,000.00	0.630	0.630	122	08/01/2014
774D1000654	774D1000654	Enterprise Bank (27237)		08/23/2013	100,000.00	100,000.00	100,000.00	0.570	0.570	143	08/22/2014
774D1000693	774D1000693	Enterprise Bank (27237)		08/23/2013	1,967,916.00	1,967,916.00	1,967,916.00	0.470	0.470	143	08/22/2014
774D1000724	774D1000724	Enterprise Bank (27237)		08/30/2013	390,000.00	390,000.00	390,000.00	0.640	0.640	150	08/29/2014
774D1001001	774D1001001	Enterprise Bank (27237)		02/07/2014	1,475,000.00	1,475,000.00	1,475,000.00	0.340	0.340	311	02/06/2015
774D1001007	774D1001007	Enterprise Bank (27237)		01/03/2014	2,987,111.00	2,987,111.00	2,987,111.00	0.580	0.580	276	01/02/2015
774D1001182	774D1001182	Enterprise Bank (27237)		03/28/2014	2,450,000.00	2,450,000.00	2,450,000.00	0.680	0.680	360	03/27/2015
801D1000383	801D1000383	First Missouri Natl Bank(28930)		04/19/2013	33,000.00	33,000.00	33,000.00	0.100	0.100	17	04/18/2014
801D1000384	801D1000384	First Missouri Natl Bank(28930)		04/19/2013	40,000.00	40,000.00	40,000.00	0.100	0.100	17	04/18/2014
801D1000447	801D1000447	First Missouri Natl Bank(28930)		05/10/2013	125,000.00	125,000.00	125,000.00	0.100	0.100	38	05/09/2014
801D1000482	801D1000482	First Missouri Natl Bank(28930)		05/17/2013	165,000.00	165,000.00	165,000.00	0.100	0.100	45	05/16/2014
801D1000499	801D1000499	First Missouri Natl Bank(28930)		05/24/2013	250,000.00	250,000.00	250,000.00	0.100	0.100	52	05/23/2014
801D1000591	801D1000591	First Missouri Natl Bank(28930)		07/12/2013	217,500.00	217,500.00	217,500.00	0.100	0.100	101	07/11/2014
801D1001089	801D1001089	First Missouri Natl Bank(28930)		01/31/2014	200,000.00	200,000.00	200,000.00	0.380	0.380	304	01/30/2015
801D1001090	801D1001090	First Missouri Natl Bank(28930)		02/21/2014	95,000.00	95,000.00	95,000.00	0.100	0.100	325	02/20/2015
801D1001120	801D1001120	First Missouri Natl Bank(28930)		03/07/2014	230,000.00	230,000.00	230,000.00	0.100	0.100	339	03/06/2015
816D1000286	816D1000286	Pulaski Bank (05106)		04/05/2013	220,000.00	220,000.00	220,000.00	0.800	0.800	3	04/04/2014
816D1000288	816D1000288	Pulaski Bank (05106)		04/12/2013	500,000.00	500,000.00	500,000.00	0.210	0.210	10	04/11/2014
816D1000364	816D1000364	Pulaski Bank (05106)		05/03/2013	67,000.00	67,000.00	67,000.00	0.200	0.200	31	05/02/2014
816D1000367	816D1000367	Pulaski Bank (05106)		04/19/2013	1,461,000.00	1,461,000.00	1,461,000.00	1.000	1.000	17	04/18/2014
816D1000390	816D1000390	Pulaski Bank (05106)		04/26/2013	365,000.00	365,000.00	365,000.00	0.490	0.490	24	04/25/2014
816D1000434	816D1000434	Pulaski Bank (05106)		05/10/2013	1,685,000.00	1,685,000.00	1,685,000.00	0.710	0.710	38	05/09/2014
816D1000476	816D1000476	Pulaski Bank (05106)		05/24/2013	45,000.00	45,000.00	45,000.00	0.590	0.590	52	05/23/2014
816D1000510	816D1000510	Pulaski Bank (05106)		07/05/2013	240,000.00	240,000.00	240,000.00	0.330	0.330	93	07/03/2014
816D1000646	816D1000646	Pulaski Bank (05106)		08/16/2013	700,000.00	700,000.00	700,000.00	0.270	0.270	136	08/15/2014
816D1000649	816D1000649	Pulaski Bank (05106)		08/16/2013	800,000.00	800,000.00	800,000.00	0.270	0.270	136	08/15/2014
816D1000734	816D1000734	Pulaski Bank (05106)		09/06/2013	293,369.00	293,369.00	293,369.00	0.380	0.380	157	09/05/2014

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Linked Deposits											
816D1000862	816D1000862	Pulaski Bank (05106)		02/14/2014	3,790,000.00	3,790,000.00	3,790,000.00	0.340	0.340	318	02/13/2015
816D1000869	816D1000869	Pulaski Bank (05106)		11/08/2013	40,000.00	40,000.00	40,000.00	0.580	0.580	220	11/07/2014
816D1000870	816D1000870	Pulaski Bank (05106)		11/15/2013	81,000.00	81,000.00	81,000.00	0.410	0.410	227	11/14/2014
816D1000871	816D1000871	Pulaski Bank (05106)		11/15/2013	105,000.00	105,000.00	105,000.00	0.650	0.650	227	11/14/2014
816D1000886	816D1000886	Pulaski Bank (05106)		12/06/2013	420,000.00	420,000.00	420,000.00	0.580	0.580	248	12/05/2014
816D1000887	816D1000887	Pulaski Bank (05106)		12/06/2013	220,000.00	220,000.00	220,000.00	0.400	0.400	248	12/05/2014
816D1000915	816D1000915	Pulaski Bank (05106)		12/06/2013	1,775,000.00	1,775,000.00	1,775,000.00	0.400	0.400	248	12/05/2014
816D1000924	816D1000924	Pulaski Bank (05106)		02/07/2014	70,000.00	70,000.00	70,000.00	0.280	0.280	311	02/06/2015
816D1001124	816D1001124	Pulaski Bank (05106)		02/21/2014	840,000.00	840,000.00	840,000.00	0.720	0.720	325	02/20/2015
816D1001136	816D1001136	Pulaski Bank (05106)		03/07/2014	1,995,000.00	1,995,000.00	1,995,000.00	0.500	0.500	339	03/06/2015
837D1000498	837D1000498	Morrill & Jane (01143)		06/07/2013	465,000.00	465,000.00	465,000.00	0.490	0.490	66	06/06/2014
837D1000570	837D1000570	Morrill & Jane (01143)		07/19/2013	1,100,000.00	1,100,000.00	1,100,000.00	0.650	0.650	108	07/18/2014
837D1000583	837D1000583	Morrill & Jane (01143)		07/19/2013	925,000.00	925,000.00	925,000.00	0.470	0.470	108	07/18/2014
837D1000641	837D1000641	Morrill & Jane (01143)		08/30/2013	320,000.00	320,000.00	320,000.00	0.290	0.290	150	08/29/2014
837D1000756	837D1000756	Morrill & Jane (01143)		10/25/2013	330,000.00	330,000.00	330,000.00	0.330	0.330	206	10/24/2014
837D1000783	837D1000783	Morrill & Jane (01143)		11/08/2013	575,000.00	575,000.00	575,000.00	0.310	0.310	220	11/07/2014
837D1001033	837D1001033	Morrill & Jane (01143)		01/31/2014	379,000.00	379,000.00	379,000.00	0.380	0.380	304	01/30/2015
837D1001035	837D1001035	Morrill & Jane (01143)		01/17/2014	180,000.00	180,000.00	180,000.00	0.390	0.390	290	01/16/2015
837D1001093	837D1001093	Morrill & Jane (01143)		02/07/2014	294,000.00	294,000.00	294,000.00	0.510	0.510	311	02/06/2015
837D1001133	837D1001133	Morrill & Jane (01143)		03/21/2014	271,000.00	271,000.00	271,000.00	0.500	0.500	353	03/20/2015
838D1000991	838D1000991	Carrollton Bank		01/03/2014	240,000.00	240,000.00	240,000.00	0.350	0.350	276	01/02/2015
838D1001078	838D1001078	Carrollton Bank		02/07/2014	1,244,275.00	1,244,275.00	1,244,275.00	0.510	0.510	311	02/06/2015
902D1000373	902D1000373	Guaranty Bank		05/03/2013	750,000.00	750,000.00	750,000.00	0.490	0.490	31	05/02/2014
902D1000958	902D1000958	Guaranty Bank		12/06/2013	2,710,000.00	2,710,000.00	2,710,000.00	0.400	0.400	248	12/05/2014
902D1001050	902D1001050	Guaranty Bank		02/21/2014	1,325,000.00	1,325,000.00	1,325,000.00	0.340	0.340	325	02/20/2015
Subtotal and Average			298,945,189.39		296,648,801.00	296,648,801.00	296,648,801.00		0.484	170	

Linked Deposits - FFCB											
3133ECLS1	131020001	FFCB Note		04/12/2013	1,308,000.00	1,308,000.00	1,308,000.00	0.100	0.100	10	04/11/2014
3133ECMU5	131160001	FFCB Note		04/26/2013	994,000.00	994,000.00	994,000.00	0.100	0.100	24	04/25/2014
3133ECMT8	131160002	FFCB Note		04/26/2013	372,000.00	372,000.00	372,000.00	0.100	0.100	24	04/25/2014
3133ECR22	131510001	FFCB Note		05/31/2013	1,180,000.00	1,180,000.00	1,180,000.00	0.100	0.101	59	05/30/2014
3133ECUA	131860002	FFCB Note		07/05/2013	1,131,000.00	1,131,000.00	1,131,000.00	0.100	0.100	94	07/04/2014
3133ECX6	132210001	FFCB Note		08/09/2013	1,189,000.00	1,189,000.00	1,189,000.00	0.100	0.100	129	08/08/2014
3133ECZ80	132490001	FFCB Note		09/06/2013	916,000.00	916,000.00	916,000.00	0.100	0.100	157	09/05/2014
3133ED3E0	132700001	FFCB Note		09/27/2013	526,000.00	526,000.00	526,000.00	0.100	0.100	178	09/26/2014
3133EDA44	133190001	FFCB Note		11/15/2013	120,000.00	120,000.00	120,000.00	0.100	0.100	227	11/14/2014
3133EDBF8	133400001	FFCB Note		12/06/2013	100,000.00	100,000.00	100,000.00	0.100	0.100	248	12/05/2014

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits - FFCB											
3133EDDW9	140170001	FFCB Note		01/17/2014	393,000.00	393,000.00	393,000.00	0.100	0.100	290	01/16/2015
3133EDER9	140310001	FFCB Note		01/31/2014	225,000.00	225,000.00	225,000.00	0.100	0.100	304	01/30/2015
3133EDGV8	140660001	FFCB Note		03/07/2014	1,697,000.00	1,697,000.00	1,697,000.00	0.100	0.100	339	03/06/2015
Subtotal and Average			10,086,161.29		10,151,000.00	10,151,000.00	10,151,000.00		0.100	140	
Time Deposits- Linked Interest											
INTEREST	INTEREST	Bank Accounts		07/01/2013	0.00	0.00	0.00		0.000	1	
Subtotal and Average			0.00		0.00	0.00	0.00		0.000	0	
FDIC											
62889KAB7	111670220	NCUA Guaranteed Notes		06/16/2011	3,000,000.00	3,042,630.00	2,998,749.29	1.400	1.436	437	06/12/2015
62889KAB7	111670221	NCUA Guaranteed Notes		06/16/2011	3,000,000.00	3,042,630.00	2,998,749.29	1.400	1.436	437	06/12/2015
Subtotal and Average			5,997,412.71		6,000,000.00	6,085,260.00	5,997,498.58		1.436	437	
Total and Average			3,443,405,496.72		3,223,439,051.00	3,208,448,548.89	3,224,412,519.86		0.731	814	

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
Average Balance			0.00	Accrued Interest at Purchase		302,747.80	302,747.80			0
				Subtotal		302,747.80	302,747.80			
Total Cash and Investments			3,443,405,496.72		3,223,439,051.00	3,208,751,296.69	3,224,715,267.66		0.731	814

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Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
U.S. Treasury Securities - Coupon	175,000,000.00	173,944,170.00	174,506,567.08	5.10	1,571	1,070	0.752	0.763
U.S. Agency Discount Notes	90,000,000.00	89,429,705.00	89,506,820.10	2.62	291	221	0.228	0.231
U.S. Agency Issues - Coupon	763,525,000.00	764,262,912.69	764,227,367.46	22.33	1,036	847	0.742	0.753
U.S. Agency Issues - Callable	1,122,520,000.00	1,116,498,516.93	1,123,212,063.80	32.82	1,791	1,453	1.143	1.158
U.S. Agency Zero Coupon Bonds	20,000,000.00	19,986,800.00	19,887,897.99	0.58	1,331	126	1.681	1.704
Term Repo	50,000,000.00	50,000,000.00	50,000,000.00	1.46	7	4	0.080	0.081
Overnight Repos	682,384,000.00	682,384,000.00	682,384,000.00	19.94	3	2	0.080	0.081
Time Deposits - Treasury Rate	12,429,500.00	12,429,500.00	12,429,500.00	0.36	91	17	0.099	0.100
Time Deposits - Market Rate	189,475,750.00	189,475,750.00	189,475,750.00	5.54	91	46	0.099	0.100
Linked Deposits	301,215,517.00	301,215,517.00	301,215,517.00	8.80	364	176	0.477	0.484
Linked Deposits - FFCB	9,816,000.00	9,816,000.00	9,816,000.00	0.29	364	114	0.099	0.100
FDIC	6,000,000.00	6,071,760.00	5,997,321.12	0.18	1,457	468	1.416	1.436
	3,422,365,767.00	3,415,514,631.62	3,422,658,804.55	100.00%	956	747	0.663	0.672
Investments								

Cash and Accrued Interest								
Accrued Interest at Purchase		1,043,997.21	1,043,997.21					
Subtotal		1,043,997.21	1,043,997.21					
Total Cash and Investments	3,422,365,767.00	3,416,558,628.83	3,423,702,801.76		956	747	0.663	0.672

Total Earnings	February 28 Month Ending	Fiscal Year To Date
Current Year	2,367,014.60	16,241,644.82
Average Daily Balance	3,720,488,074.00	3,795,085,922.21
Effective Rate of Return	0.83%	0.64%

Missouri State Treasurer, Division of Investments

Reporting period 02/01/2014-02/28/2014

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Summary by Type
February 28, 2014
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Pool : Short Term						
Overnight Repos	2	410,662,000.00	410,662,000.00	12.00	0.081	2
U.S. Agency Issues - Callable	43	545,655,000.00	546,251,099.83	15.96	1.136	1,473
U.S. Agency Issues - Coupon	21	352,790,000.00	353,577,766.96	10.33	0.624	693
U.S. Agency Zero Coupon Bonds	1	10,000,000.00	9,938,642.59	0.29	1.867	126
Term Repo	1	50,000,000.00	50,000,000.00	1.46	0.081	4
U.S. Treasury Securities - Coupon	5	60,000,000.00	59,791,582.08	1.75	0.700	828
Subtotal	73	1,429,107,000.00	1,430,221,091.46	41.79	0.657	770
Fund: General Pool : Reserve						
U.S. Agency Issues - Coupon	2	35,000,000.00	34,980,904.23	1.02	1.251	1,570
U.S. Agency Issues - Callable	11	132,500,000.00	132,557,517.50	3.87	1.039	1,357
U.S. Agency Zero Coupon Bonds	1	10,000,000.00	9,949,255.40	0.29	1.542	126
U.S. Treasury Securities - Coupon	3	45,000,000.00	45,053,371.17	1.32	0.665	1,246
Subtotal	17	222,500,000.00	222,541,048.30	6.50	1.019	1,313
Fund: Bond Pool : Investments						
Overnight Repos	1	70,191,000.00	70,191,000.00	2.05	0.081	2
U.S. Agency Issues - Callable	8	105,750,000.00	105,774,943.33	3.09	1.154	1,443
U.S. Agency Discount Notes	2	25,000,000.00	24,998,520.83	0.73	0.073	30
U.S. Agency Issues - Coupon	11	147,735,000.00	147,255,155.58	4.30	0.811	936
FDIC	2	6,000,000.00	5,997,321.12	0.18	1.436	468
U.S. Treasury Securities - Coupon	3	40,000,000.00	39,802,094.46	1.16	0.700	926
Subtotal	27	394,676,000.00	394,019,035.32	11.51	0.724	840
Fund: Bond Pool - Debt Service						
U.S. Agency Issues - Coupon	1	3,000,000.00	3,067,739.65	0.09	0.715	564
U.S. Treasury Securities - Coupon	1	10,000,000.00	9,945,549.08	0.29	0.780	1,309
Subtotal	2	13,000,000.00	13,013,288.73	0.38	0.765	1,133
Fund: Trust Pool : Investments						

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Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Trust Pool : Investments						
U.S. Agency Issues - Coupon	1	1,000,000.00	1,000,039.39	0.03	0.090	26
Subtotal	1	1,000,000.00	1,000,039.39	0.03	0.090	26
Fund: General Time Deposits						
Time Deposits - Treasury Rate	17	7,450,000.00	7,450,000.00	0.22	0.100	19
Time Deposits - Market Rate	58	88,674,750.00	88,674,750.00	2.59	0.100	41
Subtotal	75	96,124,750.00	96,124,750.00	2.81	0.100	40
Fund: Linked Deposit Add't Interest						
Time Deposits- Linked Interest	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Fund: Linked: Alternative Energy						
Linked Deposits	1	20,000.00	20,000.00	0.00	0.320	265
Subtotal	1	20,000.00	20,000.00	0.00	0.320	265
Fund: Linked: Agriculture						
Linked Deposits	179	25,345,828.00	25,345,828.00	0.74	0.276	178
Subtotal	179	25,345,828.00	25,345,828.00	0.74	0.276	178
Fund: Linked: Small Business						
Linked Deposits	558	247,727,927.00	247,727,927.00	7.24	0.497	181
Subtotal	558	247,727,927.00	247,727,927.00	7.24	0.497	181
Fund: Linked: Job Creation						
Linked Deposits	3	6,009,783.00	6,009,783.00	0.18	0.601	80
Subtotal	3	6,009,783.00	6,009,783.00	0.18	0.601	80
Fund: Linked: Government Entity						
Linked Deposits	4	304,537.00	304,537.00	0.01	0.282	77
Subtotal	4	304,537.00	304,537.00	0.01	0.282	77
Fund: Linked: Multi Family Housing						
Linked Deposits	21	21,807,442.00	21,807,442.00	0.64	0.551	152
Subtotal	21	21,807,442.00	21,807,442.00	0.64	0.551	152

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Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Agribank						
Linked Deposits - FFCB	13	9,816,000.00	9,816,000.00	0.29	0.100	114
Subtotal	13	9,816,000.00	9,816,000.00	0.29	0.100	114
Fund: MODOT Pool-Investments						
Overnight Repos	1	201,531,000.00	201,531,000.00	5.89	0.081	2
U.S. Agency Discount Notes	3	65,000,000.00	64,508,299.27	1.88	0.292	295
U.S. Agency Issues - Coupon	14	224,000,000.00	224,345,761.65	6.55	0.843	928
U.S. Agency Issues - Callable	27	338,615,000.00	338,628,503.14	9.89	1.242	1,463
U.S. Treasury Securities - Coupon	2	20,000,000.00	19,913,970.29	0.58	1.290	1,567
Subtotal	47	849,146,000.00	848,927,534.35	24.79	0.790	888
Fund: Modot - General Time Deposits						
Time Deposits - Market Rate	69	100,801,000.00	100,801,000.00	2.95	0.100	50
Time Deposits - Treasury Rate	14	4,979,500.00	4,979,500.00	0.15	0.100	13
Subtotal	83	105,780,500.00	105,780,500.00	3.10	0.100	48
Total and Average	1,105	3,422,365,767.00	3,422,658,804.55	100.00	0.672	747

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Treasury Securities - Coupon											
912828RJ1	112800001	US Treasury Note		10/07/2011	10,000,000.00	10,117,190.00	9,999,189.56	1.000	1.003	944	09/30/2016
912828RV4	113550003	US Treasury Note		12/21/2011	15,000,000.00	15,014,655.00	14,984,309.24	0.250	0.383	289	12/15/2014
912828RZ5	120230001	US Treasury Note		01/23/2012	20,000,000.00	20,020,320.00	19,978,860.29	0.250	0.371	320	01/15/2015
912828SE1	121100111	US Treasury Note		04/19/2012	15,000,000.00	15,014,655.00	14,980,469.89	0.250	0.386	351	02/15/2015
912828RJ1	122610001	US Treasury Note		09/17/2012	15,000,000.00	15,175,785.00	15,181,623.13	1.000	0.526	944	09/30/2016
912828TM2	122610002	US Treasury Note		09/17/2012	15,000,000.00	14,837,115.00	14,960,230.10	0.625	0.702	1,279	08/31/2017
912828TS9	122970022	US Treasury Note		10/23/2012	10,000,000.00	9,877,340.00	9,945,549.08	0.625	0.780	1,309	09/30/2017
912828UZ1	131330002	US Treasury Note		05/13/2013	15,000,000.00	14,640,240.00	14,911,517.94	0.625	0.770	1,521	04/30/2018
912828UZ1	131340003	US Treasury Note		05/14/2013	10,000,000.00	9,760,160.00	9,920,650.09	0.625	0.820	1,521	04/30/2018
912828UZ1	131500003	US Treasury Note		05/30/2013	10,000,000.00	9,760,160.00	9,844,517.77	0.625	1.009	1,521	04/30/2018
912828VE7	131540001	US Treasury Note		06/03/2013	10,000,000.00	9,896,090.00	9,978,716.40	1.000	1.052	1,552	05/31/2018
912828VE7	131580001	US Treasury Note		06/07/2013	10,000,000.00	9,896,090.00	9,986,668.50	1.000	1.032	1,552	05/31/2018
912828VE7	131720001	US Treasury Note		06/21/2013	10,000,000.00	9,896,090.00	9,906,963.30	1.000	1.226	1,552	05/31/2018
912828VK3	131890001	US Treasury Note		07/08/2013	10,000,000.00	10,038,280.00	9,927,301.79	1.375	1.550	1,582	06/30/2018
Subtotal and Average			184,502,909.05		175,000,000.00	173,944,170.00	174,506,567.08		0.763	1,070	
U.S. Agency Discount Notes											
313385UT1	140280001	FHLB Discount Note		01/28/2014	15,000,000.00	14,999,910.00	14,999,479.17	0.050	0.051	25	03/26/2014
313385VK9	140380001	FHLB Note		02/07/2014	35,000,000.00	34,999,230.00	34,996,611.81	0.085	0.087	41	04/11/2014
313397UY5	132760001	FHLMC Note		10/03/2013	15,000,000.00	14,999,880.00	14,999,187.50	0.065	0.067	30	03/31/2014
313397UY5	133110001	FHLMC Note		11/07/2013	10,000,000.00	9,999,920.00	9,999,333.33	0.080	0.082	30	03/31/2014
31359MEL3	133110002	FNMA Note		11/07/2013	15,000,000.00	14,430,765.00	14,512,208.29	0.985	1.035	1,188	06/01/2017
Subtotal and Average			82,000,374.41		90,000,000.00	89,429,705.00	89,506,820.10		0.231	221	
U.S. Agency Issues - Coupon											
3133EAJD1	121600001	FFCB Note		06/08/2012	20,000,000.00	20,003,000.00	20,000,553.03	0.400	0.350	20	03/21/2014
3133ECKV5	131340004	FFCB Note		05/14/2013	15,000,000.00	14,887,410.00	14,995,190.46	0.700	0.710	1,192	06/05/2017
3133ECPB4	131340005	FFCB Note		05/14/2013	10,000,000.00	9,832,960.00	9,979,101.69	0.875	0.926	1,535	05/14/2018
3133ED5Y4	133080001	FFCB Note		11/04/2013	20,000,000.00	19,984,180.00	19,986,157.86	1.510	1.526	1,648	09/04/2018
3133ED2C5	133430002	FFCB Note		12/09/2013	10,000,000.00	10,206,370.00	10,159,886.15	1.950	1.583	1,661	09/17/2018
3133EDDV1	140230001	FFCB Note		01/23/2014	10,000,000.00	10,056,740.00	9,995,140.74	1.160	1.174	1,332	10/23/2017
313378PW5	120950001	FHLB Note		04/04/2012	10,000,000.00	10,138,000.00	9,996,908.33	1.300	1.310	1,130	04/04/2017
313382EX7	131060001	FHLB Note		04/16/2013	32,640,000.00	32,640,032.64	32,639,906.43	0.125	0.159	3	03/04/2014
313382RL9	131080003	FHLB Note		04/18/2013	25,000,000.00	25,000,650.00	24,998,897.51	0.125	0.165	41	04/11/2014
313382M42	131210002	FHLB Note		05/01/2013	25,000,000.00	25,000,425.00	24,999,607.21	0.125	0.147	26	03/27/2014
313383HB0	131770001	FHLB Note		06/26/2013	10,000,000.00	9,902,900.00	9,994,384.72	1.250	1.263	1,578	06/26/2018
313383B34	131860001	FHLB Note		07/05/2013	25,000,000.00	25,000,300.00	24,999,593.75	0.125	0.154	20	03/21/2014
3130A04M9	132940001	FHLB Note		10/21/2013	15,000,000.00	14,999,745.00	14,999,716.74	0.060	0.100	17	03/18/2014

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon											
3137EADS5	132980001	FHLB Note		10/25/2013	15,000,000.00	15,107,685.00	15,080,450.51	0.875	0.668	958	10/14/2016
313371PV2	133160001	FHLB Note		11/12/2013	9,350,000.00	9,599,121.40	9,586,775.58	1.625	0.700	1,014	12/09/2016
313371N28	133160002	FHLB Note		11/12/2013	20,669,000.00	20,669,520.00	20,695,902.18	2.125	1.177	1,378	12/08/2017
3130A0C65	133190003	FHLB Note		11/15/2013	5,000,000.00	4,996,175.00	4,987,049.78	0.625	0.718	1,033	12/28/2016
3130A0C65	133190004	FHLB Note		11/15/2013	15,000,000.00	14,988,525.00	14,961,149.33	0.625	0.718	1,033	12/28/2016
3130A0BV1	133250001	FHLB Note		11/21/2013	15,000,000.00	15,064,485.00	15,000,000.00	1.670	1.670	1,726	11/21/2018
313371N28	133380001	FHLB Note		12/04/2013	9,000,000.00	9,301,284.00	9,318,941.99	2.125	1.160	1,378	12/08/2017
313375K48	133450003	FHLB Note		12/11/2013	15,000,000.00	15,307,590.00	15,296,579.25	2.000	1.546	1,658	09/14/2018
3137EADN6	140080002	FHLB Note		01/08/2014	25,000,000.00	24,562,725.00	24,433,533.55	0.750	1.354	1,413	01/12/2018
313376BR5	140140001	FHLB Note		01/14/2014	10,000,000.00	10,070,100.00	10,010,415.88	1.750	1.727	1,749	12/14/2018
3130A0DS6	140140002	FHLB Note		01/14/2014	22,835,000.00	22,836,073.25	22,837,451.07	0.120	0.075	87	05/27/2014
3137EACB3	140160002	FHLB Note		01/16/2014	20,100,000.00	20,167,536.00	20,170,819.85	2.500	0.060	53	04/23/2014
3130A0SD3	140240001	FHLB Note		01/24/2014	10,000,000.00	10,005,900.00	9,981,468.46	0.380	0.475	720	02/19/2016
3130A0QW3	140300001	FHLB Note		01/30/2014	10,000,000.00	10,083,570.00	10,000,000.00	1.820	1.820	1,796	01/30/2019
3130A0TN0	140450001	FHLB Note		02/14/2014	15,000,000.00	15,055,485.00	15,068,119.84	1.550	1.443	1,609	07/27/2018
3134G3M31	131140004	FHLMC Note		04/24/2013	7,800,000.00	7,757,154.60	7,800,000.00	1.000	0.931	1,306	09/27/2017
3137EADP1	131330001	FHLMC Note		05/13/2013	15,000,000.00	14,770,695.00	14,994,746.37	0.875	0.884	1,467	03/07/2018
3134G4BB3	133190005	FHLMC Note		11/15/2013	1,000,000.00	1,000,023.00	1,000,039.39	0.145	0.090	26	03/27/2014
3137EADT3	140210001	FHLMC Note		01/21/2014	10,000,000.00	10,041,310.00	9,984,479.66	0.875	0.928	1,089	02/22/2017
3135G0CM3	112710439	FNMA Note		09/28/2011	10,000,000.00	10,157,490.00	9,986,043.50	1.250	1.306	942	09/28/2016
3136FPEV5	121390001	FNMA Note		05/18/2012	3,000,000.00	3,087,363.00	3,067,739.65	2.200	0.715	564	09/16/2015
3135G0PP2	131120003	FNMA Note		04/22/2013	20,000,000.00	19,950,820.00	20,000,000.00	1.000	0.921	1,299	09/20/2017
3135G0PP2	131140001	FNMA Note		04/24/2013	23,000,000.00	22,943,443.00	23,000,000.00	1.000	0.928	1,299	09/20/2017
3135G0PP2	131140006	FNMA Note		04/24/2013	14,800,000.00	14,763,606.80	14,800,000.00	1.000	0.928	1,299	09/20/2017
31398AVZ2	131210001	FNMA Note		05/01/2013	25,000,000.00	25,018,400.00	25,021,669.23	2.750	0.147	12	03/13/2014
3135G0WJ8	131500002	FNMA Note		05/30/2013	10,000,000.00	9,801,530.00	9,887,456.97	0.875	1.150	1,542	05/21/2018
3135G0WJ8	131630005	FNMA Note		06/12/2013	15,000,000.00	14,702,295.00	14,671,392.92	0.875	1.414	1,542	05/21/2018
3135G0PQ0	133100002	FNMA Note		11/06/2013	15,000,000.00	14,862,585.00	14,856,959.27	0.875	1.143	1,335	10/26/2017
3135G0PQ0	133390001	FNMA Note		12/05/2013	10,000,000.00	9,908,390.00	9,935,704.85	0.875	1.055	1,335	10/26/2017
3135G0RT2	133430001	FNMA Note		12/09/2013	10,000,000.00	9,883,230.00	9,883,371.20	0.875	1.190	1,390	12/20/2017
3135G0YM9	140160001	FNMA Note		01/16/2014	10,000,000.00	10,160,000.00	10,072,127.27	1.875	1.709	1,662	09/18/2018
31398AVZ2	140350001	FNMA Note		02/04/2014	40,000,000.00	40,029,440.00	40,036,184.62	2.750	0.036	12	03/13/2014
3135G0ZA4	140520002	FNMA Note		02/21/2014	10,000,000.00	10,101,540.00	10,092,582.20	1.875	1.680	1,816	02/19/2019
3135G0RT2	140520003	FNMA Note		02/21/2014	10,000,000.00	9,883,230.00	9,903,777.57	0.875	1.134	1,390	12/20/2017
912828UJ7	130310001	US Treasury Note		01/31/2013	10,000,000.00	9,909,380.00	9,990,197.15	0.875	0.901	1,432	01/31/2018
912828KJ8	140100001	US Treasury Note		01/10/2014	25,000,000.00	25,031,250.00	25,034,593.75	1.750	0.070	30	03/31/2014
912828KJ8	140150001	US Treasury Note		01/15/2014	25,000,000.00	25,031,250.00	25,034,600.00	1.750	0.070	30	03/31/2014
Subtotal and Average			824,906,941.18		763,525,000.00	764,262,912.69	764,227,367.46		0.753	847	

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U.S. Agency Issues - Callable											
313380QJ9	122780001	FHLB Note		10/04/2012	10,000,000.00	9,961,280.00	10,000,000.00	0.800	0.800	1,130	04/04/2017
3133813R4	123140001	FHLB Note		11/09/2012	10,000,000.00	9,886,820.00	10,000,000.00	1.000	1.000	1,349	11/09/2017
313381M69	130160002	FHLB Note		01/16/2013	10,750,000.00	10,623,408.00	10,747,500.63	1.000	1.006	1,417	01/16/2018
313381RE7	130300002	FHLB Note		01/30/2013	10,000,000.00	9,879,680.00	10,000,000.00	1.000	1.000	1,431	01/30/2018
313381SC0	130300003	FHLB Note		01/30/2013	10,000,000.00	9,895,690.00	9,999,217.22	1.050	1.052	1,431	01/30/2018
313381TQ8	130350001	FHLB Note		02/04/2013	7,900,000.00	7,861,290.00	7,895,351.71	0.750	1.061	1,431	01/30/2018
313381TN5	130360001	FHLB Note		02/05/2013	15,000,000.00	14,853,435.00	14,999,410.83	1.050	1.051	1,437	02/05/2018
313381Y58	130430001	FHLB Note		02/12/2013	20,000,000.00	19,778,580.00	20,000,000.00	1.050	1.050	1,444	02/12/2018
3133823A9	130530001	FHLB Note		02/22/2013	10,000,000.00	9,903,860.00	10,000,000.00	1.150	1.150	1,454	02/22/2018
313382UG6	131280001	FHLB Note		05/08/2013	12,000,000.00	11,888,004.00	12,000,000.00	0.750	0.750	1,256	08/08/2017
313382YM9	131350003	FHLB Note		05/15/2013	20,000,000.00	19,672,220.00	20,000,000.00	0.500	0.946	1,536	05/15/2018
313382YS6	131410002	FHLB Note		05/21/2013	25,000,000.00	24,919,975.00	25,017,333.95	1.500	1.285	1,542	05/21/2018
313382Y23	131430001	FHLB Note		05/23/2013	25,000,000.00	24,830,200.00	25,043,961.11	1.250	1.091	1,544	05/23/2018
313382YX5	131430002	FHLB Note		05/23/2013	25,000,000.00	24,837,375.00	25,062,638.89	1.500	1.272	1,544	05/23/2018
3133836L0	131480001	FHLB Note		05/28/2013	10,000,000.00	9,855,430.00	10,000,000.00	1.200	1.200	1,545	05/24/2018
313382YJ6	131490001	FHLB Note		05/29/2013	20,000,000.00	20,049,240.00	20,058,520.00	1.500	1.252	1,550	05/29/2018
3133832S9	131490002	FHLB Note		05/29/2013	15,000,000.00	14,970,120.00	15,022,500.00	1.600	1.351	1,502	04/11/2018
313383CD1	131560001	FHLB Note		06/05/2013	10,000,000.00	9,925,200.00	10,000,000.00	1.300	1.300	1,557	06/05/2018
3133836G1	131620001	FHLB Note		06/11/2013	10,000,000.00	9,868,760.00	10,000,000.00	1.150	1.150	1,563	06/11/2018
3133836N6	131630003	FHLB Note		06/12/2013	12,755,000.00	12,642,653.96	12,748,448.18	0.800	1.131	1,564	06/12/2018
313383AU5	131640001	FHLB Note		06/13/2013	10,000,000.00	9,868,230.00	10,000,000.00	1.200	1.200	1,565	06/13/2018
313383C25	131710001	FHLB Note		06/20/2013	15,000,000.00	14,716,170.00	14,998,063.75	0.600	1.080	1,572	06/20/2018
313383FQ9	131760001	FHLB Note		06/25/2013	15,000,000.00	14,827,080.00	15,000,000.00	1.300	1.300	1,577	06/25/2018
313383GF2	131760002	FHLB Note		06/25/2013	15,000,000.00	14,821,995.00	15,000,000.00	1.300	1.300	1,577	06/25/2018
313383JV4	131780002	FHLB Note		06/27/2013	9,300,000.00	9,302,139.00	9,292,764.60	0.750	1.889	1,579	06/27/2018
313383HV6	131780003	FHLB Note		06/27/2013	15,000,000.00	15,016,680.00	15,000,000.00	0.750	1.425	1,579	06/27/2018
313383H87	131780004	FHLB Note		06/27/2013	4,400,000.00	4,315,885.20	4,380,982.22	1.000	1.400	1,579	06/27/2018
313383KF7	131840001	FHLB Note		07/03/2013	15,000,000.00	14,974,230.00	15,000,000.00	0.625	0.625	1,585	07/03/2018
313383KX8	131840002	FHLB Note		07/03/2013	15,000,000.00	15,022,860.00	15,000,000.00	0.700	0.700	1,585	07/03/2018
313383KV2	131840003	FHLB Note		07/03/2013	15,000,000.00	15,022,005.00	15,000,000.00	0.750	0.750	1,585	07/03/2018
313383LR0	131910001	FHLB Note		07/10/2013	15,000,000.00	15,026,925.00	15,000,000.00	0.800	1.626	1,592	07/10/2018
3130A0UX6	140520001	FHLB Note		02/21/2014	15,000,000.00	15,007,620.00	15,000,000.00	1.000	2.463	1,818	02/21/2019
3130A0U81	140580001	FHLB Note		02/27/2014	6,350,000.00	6,335,287.05	6,350,000.00	1.000	1.000	1,824	02/27/2019
3130A0UY4	140580002	FHLB Note		02/27/2014	15,000,000.00	15,013,860.00	15,000,000.00	0.500	2.319	1,824	02/27/2019
3134G3T42	123180001	FHLMC Note		11/13/2012	10,000,000.00	10,066,780.00	10,069,300.00	1.500	1.092	1,353	11/13/2017
3134G3Y79	123390001	FHLMC Note		12/04/2012	15,000,000.00	14,848,050.00	15,000,000.00	1.000	1.000	1,368	11/28/2017
3134G3Z29	123460001	FHLMC Note		12/11/2012	10,000,000.00	9,870,290.00	10,000,000.00	1.000	1.000	1,381	12/11/2017
3134G33B4	130110001	FHLMC Note		01/11/2013	15,000,000.00	14,827,200.00	15,000,000.00	1.000	1.000	1,412	01/11/2018

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U.S. Agency Issues - Callable											
3134G33B4	130110002	FHLMC Note		01/11/2013	10,000,000.00	9,884,800.00	10,000,000.00	1.000	1.000	1,412	01/11/2018
3134G33M0	130160001	FHLMC Note		01/16/2013	10,000,000.00	9,895,060.00	10,000,000.00	1.050	1.050	1,417	01/16/2018
3134G3V80	131140007	FHLMC Note		04/24/2013	15,000,000.00	15,185,160.00	15,180,852.96	2.000	1.415	1,368	11/28/2017
3134G3V80	131150003	FHLMC Note		04/25/2013	20,000,000.00	20,246,880.00	20,249,852.36	2.000	1.395	1,368	11/28/2017
3134G43L0	131270001	FHLMC Note		05/07/2013	10,000,000.00	9,789,370.00	10,000,000.00	1.100	1.100	1,528	05/07/2018
3134G44F2	131410001	FHLMC Note		05/21/2013	10,000,000.00	9,852,740.00	9,995,864.20	0.800	0.811	1,361	11/21/2017
3134G45D6	131500001	FHLMC Note		05/30/2013	10,000,000.00	9,856,380.00	9,995,754.87	1.125	1.135	1,546	05/25/2018
3134G46D5	131630002	FHLMC Note		06/12/2013	10,000,000.00	9,839,290.00	10,000,000.00	1.200	1.200	1,564	06/12/2018
3134G47G7	131770002	FHLMC Note		06/26/2013	10,000,000.00	9,912,870.00	9,991,361.11	1.400	1.421	1,578	06/26/2018
3134G47J1	131780001	FHLMC Note		06/27/2013	10,000,000.00	9,919,530.00	10,000,000.00	1.500	1.500	1,579	06/27/2018
3134G4U48	140420001	FHLMC Note		02/11/2014	7,215,000.00	7,222,366.52	7,229,976.22	0.625	1.595	1,437	02/05/2018
3134G4V21	140580003	FHLMC Note		02/27/2014	11,100,000.00	11,148,140.70	11,100,000.00	1.810	1.810	1,824	02/27/2019
3135G0MK6	121990001	FNMA Note		07/17/2012	20,000,000.00	19,964,280.00	20,000,000.00	1.200	1.200	1,234	07/17/2017
3136G0RZ6	122080003	FNMA Note		07/26/2012	11,250,000.00	11,222,415.00	11,244,257.81	0.750	1.210	1,243	07/26/2017
3136G0TC5	122210001	FNMA Note		08/08/2012	10,000,000.00	9,952,090.00	9,986,255.56	1.000	1.136	1,256	08/08/2017
3136G0YD7	122410010	FNMA Note		08/28/2012	10,000,000.00	10,003,520.00	9,996,508.33	0.750	1.130	1,276	08/28/2017
3136G0YB1	122410011	FNMA Note		08/28/2012	10,000,000.00	9,984,340.00	9,993,016.67	0.750	0.745	1,276	08/28/2017
3136G0YM7	122410012	FNMA Note		08/28/2012	10,000,000.00	10,023,440.00	10,000,000.00	0.750	0.700	1,276	08/28/2017
3136G0ZM6	122560002	FNMA Note		09/12/2012	20,000,000.00	20,042,200.00	20,000,000.00	0.750	1.268	1,291	09/12/2017
3136G0C90	122690001	FNMA Note		09/25/2012	10,000,000.00	10,018,810.00	9,990,013.33	0.750	1.170	1,304	09/25/2017
3136G0F22	122780002	FNMA Note		10/04/2012	10,000,000.00	10,019,790.00	9,998,204.17	0.750	1.172	1,313	10/04/2017
3136G0X71	123130001	FNMA Note		11/08/2012	15,000,000.00	15,007,245.00	15,000,000.00	0.625	1.067	1,348	11/08/2017
3135G0QW6	123130002	FNMA Note		11/08/2012	15,000,000.00	14,869,905.00	15,000,000.00	1.000	1.000	1,348	11/08/2017
3136G03W9	123190002	FNMA Note		11/14/2012	20,000,000.00	20,025,000.00	20,000,000.00	0.600	1.016	1,354	11/14/2017
3136G07C9	123410001	FNMA Note		12/06/2012	10,000,000.00	9,962,680.00	10,000,000.00	0.600	1.044	1,376	12/06/2017
3136G07K1	123410002	FNMA Note		12/06/2012	10,000,000.00	9,935,140.00	9,994,354.17	0.700	1.017	1,376	12/06/2017
3136G12L2	123530001	FNMA Note		12/18/2012	12,500,000.00	12,480,712.50	12,500,000.00	0.750	1.166	1,388	12/18/2017
3136G17E3	123610101	FNMA Note		12/26/2012	10,000,000.00	9,971,390.00	10,000,000.00	0.700	1.042	1,396	12/26/2017
3136G14J5	123620001	FNMA Note		12/27/2012	10,000,000.00	9,990,080.00	10,000,000.00	0.750	1.103	1,397	12/27/2017
3136G15K1	1236200011	FNMA Note		12/27/2012	10,000,000.00	9,989,270.00	10,000,000.00	0.700	1.131	1,397	12/27/2017
3136G14T3	123620003	FNMA Note		12/27/2012	10,000,000.00	9,928,920.00	10,000,000.00	0.750	1.020	1,397	12/27/2017
3136G1AQ2	130300001	FNMA Note		01/30/2013	10,000,000.00	9,988,070.00	10,000,000.00	0.700	1.099	1,431	01/30/2018
3136G1AJ8	130300004	FNMA Note		01/30/2013	10,000,000.00	9,913,530.00	9,992,172.22	0.700	1.059	1,431	01/30/2018
3136G1DD8	130440001	FNMA Note		02/13/2013	10,000,000.00	9,911,880.00	10,000,000.00	1.150	1.150	1,445	02/13/2018
3136G1CJ6	130520002	FNMA Note		02/21/2013	10,000,000.00	9,809,030.00	10,000,000.00	0.750	1.094	1,453	02/21/2018
3135G0UH4	130530003	FNMA Note		02/22/2013	10,000,000.00	9,935,900.00	9,998,012.50	1.200	1.205	1,454	02/22/2018
3136G1DU0	130660001	FNMA Note		03/07/2013	10,000,000.00	9,909,340.00	10,000,000.00	1.200	1.200	1,467	03/07/2018
3135G0WB5	131080001	FNMA Note		04/18/2013	10,000,000.00	9,865,480.00	10,000,000.00	1.200	1.200	1,509	04/18/2018

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U.S. Agency Issues - Callable											
3136G1L49	131150001	FNMA Note		04/25/2013	10,000,000.00	9,919,600.00	10,000,000.00	0.700	0.700	1,151	04/25/2017
3135G0VG5	131150004	FNMA Note		04/25/2013	20,000,000.00	20,023,800.00	20,218,371.68	1.500	1.080	1,473	03/13/2018
3136G1KN8	131160003	FNMA Note		04/26/2013	10,000,000.00	10,027,100.00	10,110,670.19	1.500	1.103	1,515	04/24/2018
3136G1HU6	131160004	FNMA Note		04/26/2013	15,000,000.00	14,874,765.00	15,000,000.00	1.200	1.137	1,495	04/04/2018
3136G1JT7	131200002	FNMA Note		04/30/2013	18,000,000.00	17,848,962.00	18,000,000.00	0.750	1.183	1,502	04/11/2018
3136G0DA6	131220001	FNMA Note		05/02/2013	12,000,000.00	12,022,176.00	12,020,247.71	1.500	1.246	1,334	10/25/2017
3136G1L64	131340001	FNMA Note		05/14/2013	15,000,000.00	14,860,365.00	15,000,000.00	0.880	0.880	1,354	11/14/2017
3135G0WU3	131350001	FNMA Note		05/15/2013	10,000,000.00	9,915,610.00	10,000,000.00	0.750	0.750	1,171	05/15/2017
3136G1L64	131350002	FNMA Note		05/14/2013	7,000,000.00	6,934,837.00	7,000,000.00	0.880	0.880	1,354	11/14/2017
3135G0WS8	131350004	FNMA Note		05/15/2013	15,000,000.00	14,941,125.00	14,998,260.71	0.600	0.604	990	11/15/2016
3136G1MX4	131550001	FNMA Note		06/04/2013	10,000,000.00	9,875,090.00	10,000,000.00	0.750	1.120	1,556	06/04/2018
3136G1MU0	131630001	FNMA Note		06/12/2013	10,000,000.00	9,943,170.00	10,000,000.00	0.800	1.222	1,564	06/12/2018
3136G1MR7	131710002	FNMA Note		06/21/2013	15,000,000.00	14,848,365.00	14,742,063.94	0.700	1.599	1,556	06/04/2018
Subtotal and Average			1,272,153,675.95		1,122,520,000.00	1,116,498,516.93	1,123,212,063.80		1.158	1,453	
U.S. Agency Zero Coupon Bonds											
313586QR3	102210002	FNMA Note		08/09/2010	10,000,000.00	9,993,400.00	9,949,255.40	1.450	1.542	126	07/05/2014
313586QR3	110470003	FNMA Note		02/16/2011	10,000,000.00	9,993,400.00	9,938,642.59	1.753	1.867	126	07/05/2014
Subtotal and Average			19,875,887.06		20,000,000.00	19,986,800.00	19,887,897.99		1.704	126	
Term Repo											
14057TM01	14057TM01	South Street Securities		02/26/2014	50,000,000.00	50,000,000.00	50,000,000.00	0.080	0.081	4	03/05/2014
Subtotal and Average			187,500,000.00		50,000,000.00	50,000,000.00	50,000,000.00		0.081	4	
Overnight Repos											
1459ON03	1459ON03	DAIWA CAPITAL MARKETS AMERICA		02/28/2014	70,191,000.00	70,191,000.00	70,191,000.00	0.080	0.081	2	03/03/2014
1459ON04	1459ON04	DAIWA CAPITAL MARKETS AMERICA		02/28/2014	201,531,000.00	201,531,000.00	201,531,000.00	0.080	0.081	2	03/03/2014
1459ON08	1459ON08	DAIWA CAPITAL MARKETS AMERICA		02/28/2014	75,412,000.00	75,412,000.00	75,412,000.00	0.080	0.081	2	03/03/2014
1459ON01	1459ON01	South Street Securities		02/28/2014	335,250,000.00	335,250,000.00	335,250,000.00	0.080	0.081	2	03/03/2014
Subtotal and Average			626,387,321.43		682,384,000.00	682,384,000.00	682,384,000.00		0.081	2	
Time Deposits - Treasury Rate											
051T1009313	051T1009313	Branson Bank (35420)		12/13/2013	300,000.00	300,000.00	300,000.00	0.100	0.100	13	03/14/2014
051T1009401	051T1009401	Branson Bank (35420)		12/27/2013	100,000.00	100,000.00	100,000.00	0.100	0.100	27	03/28/2014
067T1009321	067T1009321	First MO St Bk-Cape Co(58230)		12/13/2013	600,000.00	600,000.00	600,000.00	0.100	0.100	13	03/14/2014
067T1009324	067T1009324	First MO St Bk-Cape Co(58230)		12/13/2013	200,000.00	200,000.00	200,000.00	0.100	0.100	13	03/14/2014
070D10009410	070D1009410	Regional Missouri Bank(18385)		12/27/2013	250,000.00	250,000.00	250,000.00	0.100	0.100	27	03/28/2014
090T1009302	090T1009302	Carroll County Trust Co(01611)		12/13/2013	900,000.00	900,000.00	900,000.00	0.100	0.100	13	03/14/2014

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Time Deposits - Treasury Rate											
090T1009327	090T1009327	Carroll County Trust Co(01611)		12/13/2013	50,000.00	50,000.00	50,000.00	0.100	0.100	13	03/14/2014
103T1009299	103T1009299	FOCUS BANK (01426)		12/13/2013	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	13	03/14/2014
107T1009395	107T1009395	Chillicothe State Bank (15546)		12/27/2013	500,000.00	500,000.00	500,000.00	0.100	0.100	27	03/28/2014
155T1009314	155T1009314	Citizens Bank of Eldon-(01956)		12/13/2013	900,000.00	900,000.00	900,000.00	0.100	0.100	13	03/14/2014
170T1009406	170T1009406	1st State Community Bk(17323)		12/27/2013	500,000.00	500,000.00	500,000.00	0.100	0.100	27	03/28/2014
201T1009279	201T1009279	Union State Bank (18610)		12/13/2013	600,000.00	600,000.00	600,000.00	0.100	0.100	13	03/14/2014
232T1009315	232T1009315	F & C Bank (09378)		12/13/2013	500,000.00	500,000.00	500,000.00	0.100	0.100	13	03/14/2014
258T1009312	258T1009312	Hawthorn Bank (10619)		12/13/2013	390,000.00	390,000.00	390,000.00	0.100	0.100	13	03/14/2014
270T1009394	270T1009394	Kahoka State Bank (19774)		12/27/2013	150,000.00	150,000.00	150,000.00	0.100	0.100	27	03/28/2014
301T1009390	301T1009390	Liberty Bank & Trust (20856)		12/27/2013	500,000.00	500,000.00	500,000.00	0.100	0.100	27	03/28/2014
356T1009297	356T1009297	Farmers Bank of Lincoln(08267)		12/13/2013	250,000.00	250,000.00	250,000.00	0.100	0.100	13	03/14/2014
356T1009319	356T1009319	Farmers Bank of Lincoln(08267)		12/13/2013	300,000.00	300,000.00	300,000.00	0.100	0.100	13	03/14/2014
363T1009298	363T1009298	Mercantile Bank of LA (12231)		12/13/2013	500.00	500.00	500.00	0.100	0.100	13	03/14/2014
395D1009330	395D1009330	Metz Banking Company (01945)		12/13/2013	300,000.00	300,000.00	300,000.00	0.100	0.100	13	03/14/2014
395D1009333	395D1009333	Metz Banking Company (01945)		12/13/2013	100,000.00	100,000.00	100,000.00	0.100	0.100	13	03/14/2014
455T1009389	455T1009389	Paris National Bank (04556)		12/27/2013	500,000.00	500,000.00	500,000.00	0.100	0.100	27	03/28/2014
461T1009307	461T1009307	The Bank of Missouri (01617)		12/13/2013	900,000.00	900,000.00	900,000.00	0.100	0.100	13	03/14/2014
461T1009402	461T1009402	The Bank of Missouri (01617)		12/27/2013	500,000.00	500,000.00	500,000.00	0.100	0.100	27	03/28/2014
529T1009311	529T1009311	Heritage State Bank (12617)		12/13/2013	129,000.00	129,000.00	129,000.00	0.100	0.100	13	03/14/2014
592T1009318	592T1009318	Lindell Bank & Trust Co(01073)		12/13/2013	60,000.00	60,000.00	60,000.00	0.100	0.100	13	03/14/2014
608T1009387	608T1009387	Bank Star of Bootheel (10629)		12/27/2013	300,000.00	300,000.00	300,000.00	0.100	0.100	27	03/28/2014
642T1009268	642T1009268	Maries County Bank (08576)		12/13/2013	600,000.00	600,000.00	600,000.00	0.100	0.100	13	03/14/2014
674T1009272	674T1009272	Peoples Bank-Wyaconda(15415)		12/13/2013	300,000.00	300,000.00	300,000.00	0.100	0.100	13	03/14/2014
674T1009273	674T1009273	Peoples Bank-Wyaconda(15415)		12/13/2013	150,000.00	150,000.00	150,000.00	0.100	0.100	13	03/14/2014
739T1009295	739T1009295	Old Missouri Bank (35213)		12/13/2013	600,000.00	600,000.00	600,000.00	0.100	0.100	13	03/14/2014
Subtotal and Average			15,586,642.86		12,429,500.00	12,429,500.00	12,429,500.00		0.100	17	
Time Deposits - Market Rate											
021T1009588	021T1009588	United Security Bank (01427)		02/14/2014	850,000.00	850,000.00	850,000.00	0.100	0.100	76	05/16/2014
021T1009589	021T1009589	United Security Bank (01427)		02/14/2014	850,000.00	850,000.00	850,000.00	0.100	0.100	76	05/16/2014
021T1009590	021T1009590	United Security Bank (01427)		02/14/2014	425,000.00	425,000.00	425,000.00	0.100	0.100	76	05/16/2014
025D10009419	025D10009419	Belgrade State Bank (12208)		12/27/2013	1,500,000.00	1,500,000.00	1,500,000.00	0.100	0.100	27	03/28/2014
025T1009305	025T1009305	Belgrade State Bank (12208)		12/13/2013	1,500,000.00	1,500,000.00	1,500,000.00	0.100	0.100	13	03/14/2014
025T1009386	025T1009386	Belgrade State Bank (12208)		12/27/2013	1,500,000.00	1,500,000.00	1,500,000.00	0.100	0.100	27	03/28/2014
025T1009470	025T1009470	Belgrade State Bank (12208)		01/10/2014	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	41	04/11/2014
025T1009593	025T1009593	Belgrade State Bank (12208)		02/14/2014	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	76	05/16/2014
031T1009304	031T1009304	BTC Bank (10618)		12/13/2013	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	13	03/14/2014
031T1009306	031T1009306	BTC Bank (10618)		12/13/2013	2,500,000.00	2,500,000.00	2,500,000.00	0.100	0.100	13	03/14/2014

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Time Deposits - Market Rate											
031T1009382	031T1009382	BTC Bank (10618)		12/27/2013	5,000,000.00	5,000,000.00	5,000,000.00	0.100	0.100	27	03/28/2014
031T1009465	031T1009465	BTC Bank (10618)		01/10/2014	1,200,000.00	1,200,000.00	1,200,000.00	0.100	0.100	41	04/11/2014
031T1009576	031T1009576	BTC Bank (10618)		02/14/2014	5,100,000.00	5,100,000.00	5,100,000.00	0.100	0.100	76	05/16/2014
041T1009291	041T1009291	Bank of Bloomsdale (09788)		12/13/2013	750,000.00	750,000.00	750,000.00	0.100	0.100	13	03/14/2014
041T1009475	041T1009475	Bank of Bloomsdale (09788)		01/10/2014	600,000.00	600,000.00	600,000.00	0.100	0.100	41	04/11/2014
041T1009476	041T1009476	Bank of Bloomsdale (09788)		01/10/2014	600,000.00	600,000.00	600,000.00	0.100	0.100	41	04/11/2014
041T1009606	041T1009606	Bank of Bloomsdale (09788)		02/14/2014	850,000.00	850,000.00	850,000.00	0.100	0.100	76	05/16/2014
041T1009607	041T1009607	Bank of Bloomsdale (09788)		02/14/2014	1,275,000.00	1,275,000.00	1,275,000.00	0.100	0.100	76	05/16/2014
041T1009608	041T1009608	Bank of Bloomsdale (09788)		02/14/2014	850,000.00	850,000.00	850,000.00	0.100	0.100	76	05/16/2014
041T1009609	041T1009609	Bank of Bloomsdale (09788)		02/14/2014	1,275,000.00	1,275,000.00	1,275,000.00	0.100	0.100	76	05/16/2014
051T1009471	051T1009471	Branson Bank (35420)		01/10/2014	1,140,000.00	1,140,000.00	1,140,000.00	0.100	0.100	41	04/11/2014
051T1009585	051T1009585	Branson Bank (35420)		02/14/2014	1,700,000.00	1,700,000.00	1,700,000.00	0.100	0.100	76	05/16/2014
053T1009604	053T1009604	Community State Bank (01936)		02/14/2014	2,550,000.00	2,550,000.00	2,550,000.00	0.100	0.100	76	05/16/2014
053T1009605	053T1009605	Community State Bank (01936)		02/14/2014	1,700,000.00	1,700,000.00	1,700,000.00	0.100	0.100	76	05/16/2014
058T1009292	058T1009292	Adams Dairy Bank (18056)		12/13/2013	500,000.00	500,000.00	500,000.00	0.100	0.100	13	03/14/2014
058T1009383	058T1009383	Adams Dairy Bank (18056)		12/27/2013	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	27	03/28/2014
058T1009384	058T1009384	Adams Dairy Bank (18056)		12/27/2013	500,000.00	500,000.00	500,000.00	0.100	0.100	27	03/28/2014
058T1009594	058T1009594	Adams Dairy Bank (18056)		02/14/2014	850,000.00	850,000.00	850,000.00	0.100	0.100	76	05/16/2014
058T1009595	058T1009595	Adams Dairy Bank (18056)		02/14/2014	1,700,000.00	1,700,000.00	1,700,000.00	0.100	0.100	76	05/16/2014
065T1009481	065T1009481	OBannon Banking Co (08295)		01/10/2014	600,000.00	600,000.00	600,000.00	0.100	0.100	41	04/11/2014
065T1009630	065T1009630	OBannon Banking Co (08295)		02/14/2014	340,000.00	340,000.00	340,000.00	0.100	0.100	76	05/16/2014
067T1009405	067T1009405	First MO St Bk-Cape Co(58230)		12/27/2013	1,250,000.00	1,250,000.00	1,250,000.00	0.100	0.100	27	03/28/2014
067T1009422	067T1009422	First MO St Bk-Cape Co(58230)		12/27/2013	250,000.00	250,000.00	250,000.00	0.100	0.100	27	03/28/2014
067T1009480	067T1009480	First MO St Bk-Cape Co(58230)		01/10/2014	1,800,000.00	1,800,000.00	1,800,000.00	0.100	0.100	41	04/11/2014
067T1009573	067T1009573	First MO St Bk-Cape Co(58230)		02/14/2014	1,700,000.00	1,700,000.00	1,700,000.00	0.100	0.100	76	05/16/2014
070D1009413	070D1009413	Regional Missouri Bank(18385)		12/27/2013	1,375,000.00	1,375,000.00	1,375,000.00	0.100	0.100	27	03/28/2014
070T1009271	070T1009271	Regional Missouri Bank(18385)		12/13/2013	5,000,000.00	5,000,000.00	5,000,000.00	0.100	0.100	13	03/14/2014
070T1009479	070T1009479	Regional Missouri Bank(18385)		01/10/2014	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	41	04/11/2014
070T1009602	070T1009602	Regional Missouri Bank(18385)		02/14/2014	850,000.00	850,000.00	850,000.00	0.100	0.100	76	05/16/2014
070T1009603	070T1009603	Regional Missouri Bank(18385)		02/14/2014	2,550,000.00	2,550,000.00	2,550,000.00	0.100	0.100	76	05/16/2014
103T1009300	103T1009300	FOCUS BANK (01426)		12/13/2013	1,500,000.00	1,500,000.00	1,500,000.00	0.100	0.100	13	03/14/2014
103T1009301	103T1009301	FOCUS BANK (01426)		12/13/2013	1,500,000.00	1,500,000.00	1,500,000.00	0.100	0.100	13	03/14/2014
107T1009478	107T1009478	Chillicothe State Bank (15546)		01/10/2014	300,000.00	300,000.00	300,000.00	0.100	0.100	41	04/11/2014
107T1009578	107T1009578	Chillicothe State Bank (15546)		02/14/2014	500,000.00	500,000.00	500,000.00	0.100	0.100	76	05/16/2014
125T1009275	125T1009275	Landmark Bank, NA(04537)		12/13/2013	1,800,000.00	1,800,000.00	1,800,000.00	0.100	0.100	13	03/14/2014
125T1009276	125T1009276	Landmark Bank, NA(04537)		12/13/2013	1,200,000.00	1,200,000.00	1,200,000.00	0.100	0.100	13	03/14/2014
125T1009277	125T1009277	Landmark Bank, NA(04537)		12/13/2013	1,200,000.00	1,200,000.00	1,200,000.00	0.100	0.100	13	03/14/2014
125T1009403	125T1009403	Landmark Bank, NA(04537)		12/27/2013	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	27	03/28/2014

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125T1009404	125T1009404	Landmark Bank, NA(04537)		12/27/2013	2,500,000.00	2,500,000.00	2,500,000.00	0.100	0.100	27	03/28/2014
125T1009483	125T1009483	Landmark Bank, NA(04537)		01/10/2014	4,000,000.00	4,000,000.00	4,000,000.00	0.100	0.100	41	04/11/2014
144T1009592	144T1009592	First Midwest Bk-Dexter(19001)		02/14/2014	4,250,000.00	4,250,000.00	4,250,000.00	0.100	0.100	76	05/16/2014
154T1009584	154T1009584	Citizens Bank - Edina(12457)		02/14/2014	1,105,000.00	1,105,000.00	1,105,000.00	0.100	0.100	76	05/16/2014
155T1009482	155T1009482	Citizens Bank of Eldon-(01956)		01/10/2014	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	41	04/11/2014
170T1009610	170T1009610	1st State Community Bk(17323)		02/14/2014	850,000.00	850,000.00	850,000.00	0.100	0.100	76	05/16/2014
170T1009611	170T1009611	1st State Community Bk(17323)		02/14/2014	850,000.00	850,000.00	850,000.00	0.100	0.100	76	05/16/2014
170T1009612	170T1009612	1st State Community Bk(17323)		02/14/2014	850,000.00	850,000.00	850,000.00	0.100	0.100	76	05/16/2014
170T1009613	170T1009613	1st State Community Bk(17323)		02/14/2014	4,250,000.00	4,250,000.00	4,250,000.00	0.100	0.100	76	05/16/2014
170T1009614	170T1009614	1st State Community Bk(17323)		02/14/2014	2,550,000.00	2,550,000.00	2,550,000.00	0.100	0.100	76	05/16/2014
186T1009601	186T1009601	The Callaway Bank (12223)		02/14/2014	1,700,000.00	1,700,000.00	1,700,000.00	0.100	0.100	76	05/16/2014
196T1009596	196T1009596	Tri County Trust Co (11465)		02/14/2014	850,000.00	850,000.00	850,000.00	0.100	0.100	76	05/16/2014
196T1009597	196T1009597	Tri County Trust Co (11465)		02/14/2014	850,000.00	850,000.00	850,000.00	0.100	0.100	76	05/16/2014
201T1009280	201T1009280	Union State Bank (18610)		12/13/2013	1,200,000.00	1,200,000.00	1,200,000.00	0.100	0.100	13	03/14/2014
232T1009407	232T1009407	F & C Bank (09378)		12/27/2013	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	27	03/28/2014
250T1009284	250T1009284	Unico Bank (10608)		12/13/2013	4,200,000.00	4,200,000.00	4,200,000.00	0.100	0.100	13	03/14/2014
250T1009388	250T1009388	Unico Bank (10608)		12/27/2013	5,400,000.00	5,400,000.00	5,400,000.00	0.100	0.100	27	03/28/2014
258T1009310	258T1009310	Hawthorn Bank (10619)		12/13/2013	1,200,000.00	1,200,000.00	1,200,000.00	0.100	0.100	13	03/14/2014
258T1009598	258T1009598	Hawthorn Bank (10619)		02/14/2014	6,800,000.00	6,800,000.00	6,800,000.00	0.100	0.100	76	05/16/2014
258T1009599	258T1009599	Hawthorn Bank (10619)		02/14/2014	595,000.00	595,000.00	595,000.00	0.100	0.100	76	05/16/2014
258T1009600	258T1009600	Hawthorn Bank (10619)		02/14/2014	5,950,000.00	5,950,000.00	5,950,000.00	0.100	0.100	76	05/16/2014
301T1009296	301T1009296	Liberty Bank & Trust (20856)		12/13/2013	625,000.00	625,000.00	625,000.00	0.100	0.100	13	03/14/2014
301T1009575	301T1009575	Liberty Bank & Trust (20856)		02/14/2014	850,000.00	850,000.00	850,000.00	0.100	0.100	76	05/16/2014
347T1009320	347T1009320	Midwest BankCentre (01058)		12/13/2013	2,400,000.00	2,400,000.00	2,400,000.00	0.100	0.100	13	03/14/2014
347T1009391	347T1009391	Midwest BankCentre (01058)		12/27/2013	1,550,000.00	1,550,000.00	1,550,000.00	0.100	0.100	27	03/28/2014
347T1009474	347T1009474	Midwest BankCentre (01058)		01/10/2014	1,860,000.00	1,860,000.00	1,860,000.00	0.100	0.100	41	04/11/2014
352T1009484	352T1009484	Southern Missouri Bk (34445)		01/10/2014	300,000.00	300,000.00	300,000.00	0.100	0.100	41	04/11/2014
352T1009485	352T1009485	Southern Missouri Bk (34445)		01/10/2014	300,000.00	300,000.00	300,000.00	0.100	0.100	41	04/11/2014
352T1009486	352T1009486	Southern Missouri Bk (34445)		01/10/2014	300,000.00	300,000.00	300,000.00	0.100	0.100	41	04/11/2014
352T1009487	352T1009487	Southern Missouri Bk (34445)		01/10/2014	500,000.00	500,000.00	500,000.00	0.100	0.100	41	04/11/2014
352T1009622	352T1009622	Southern Missouri Bk (34445)		02/14/2014	425,000.00	425,000.00	425,000.00	0.100	0.100	76	05/16/2014
356T1009385	356T1009385	Farmers Bank of Lincoln(08267)		12/27/2013	1,462,500.00	1,462,500.00	1,462,500.00	0.100	0.100	27	03/28/2014
356T1009463	356T1009463	Farmers Bank of Lincoln(08267)		01/10/2014	300,000.00	300,000.00	300,000.00	0.100	0.100	41	04/11/2014
356T1009464	356T1009464	Farmers Bank of Lincoln(08267)		01/10/2014	400,000.00	400,000.00	400,000.00	0.100	0.100	41	04/11/2014
356T1009586	356T1009586	Farmers Bank of Lincoln(08267)		02/14/2014	807,500.00	807,500.00	807,500.00	0.100	0.100	76	05/16/2014
439T1009303	439T1009303	Bank of Odessa (09803)		12/13/2013	1,860,000.00	1,860,000.00	1,860,000.00	0.100	0.100	13	03/14/2014
451T1009293	451T1009293	Ozark Bank (01654)		12/13/2013	300,000.00	300,000.00	300,000.00	0.100	0.100	13	03/14/2014
451T1009381	451T1009381	Ozark Bank (01654)		12/27/2013	600,000.00	600,000.00	600,000.00	0.100	0.100	27	03/28/2014

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451T1009587	451T1009587	Ozark Bank (01654)		02/14/2014	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	76	05/16/2014
451T1009615	451T1009615	Ozark Bank (01654)		02/14/2014	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	76	05/16/2014
451T1009616	451T1009616	Ozark Bank (01654)		02/14/2014	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	76	05/16/2014
455T1009477	455T1009477	Paris National Bank (04556)		01/10/2014	300,000.00	300,000.00	300,000.00	0.100	0.100	41	04/11/2014
455T1009621	455T1009621	Paris National Bank (04556)		02/14/2014	340,000.00	340,000.00	340,000.00	0.100	0.100	76	05/16/2014
461T1009308	461T1009308	The Bank of Missouri (01617)		12/13/2013	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	13	03/14/2014
461T1009309	461T1009309	The Bank of Missouri (01617)		12/13/2013	750,000.00	750,000.00	750,000.00	0.100	0.100	13	03/14/2014
461T1009467	461T1009467	The Bank of Missouri (01617)		01/10/2014	1,800,000.00	1,800,000.00	1,800,000.00	0.100	0.100	41	04/11/2014
461T1009468	461T1009468	The Bank of Missouri (01617)		01/10/2014	1,821,000.00	1,821,000.00	1,821,000.00	0.100	0.100	41	04/11/2014
461T1009579	461T1009579	The Bank of Missouri (01617)		02/14/2014	1,700,000.00	1,700,000.00	1,700,000.00	0.100	0.100	76	05/16/2014
461T1009580	461T1009580	The Bank of Missouri (01617)		02/14/2014	2,125,000.00	2,125,000.00	2,125,000.00	0.100	0.100	76	05/16/2014
557T1009278	557T1009278	F & M Bank St. Clair (14056)		12/13/2013	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	13	03/14/2014
592T1009316	592T1009316	Lindell Bank & Trust Co(01073)		12/13/2013	1,200,000.00	1,200,000.00	1,200,000.00	0.100	0.100	13	03/14/2014
592T1009317	592T1009317	Lindell Bank & Trust Co(01073)		12/13/2013	1,200,000.00	1,200,000.00	1,200,000.00	0.100	0.100	13	03/14/2014
608T1009473	608T1009473	Bank Star of Bootheel (10629)		01/10/2014	240,000.00	240,000.00	240,000.00	0.100	0.100	41	04/11/2014
609T1009281	609T1009281	First Community Natl Bk(01639)		12/13/2013	625,000.00	625,000.00	625,000.00	0.100	0.100	13	03/14/2014
609T1009282	609T1009282	First Community Natl Bk(01639)		12/13/2013	1,250,000.00	1,250,000.00	1,250,000.00	0.100	0.100	13	03/14/2014
609T1009286	609T1009286	First Community Natl Bk(01639)		12/13/2013	1,350,000.00	1,350,000.00	1,350,000.00	0.100	0.100	13	03/14/2014
609T1009287	609T1009287	First Community Natl Bk(01639)		12/13/2013	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	13	03/14/2014
609T1009288	609T1009288	First Community Natl Bk(01639)		12/13/2013	1,350,000.00	1,350,000.00	1,350,000.00	0.100	0.100	13	03/14/2014
609T1009397	609T1009397	First Community Natl Bk(01639)		12/27/2013	2,500,000.00	2,500,000.00	2,500,000.00	0.100	0.100	27	03/28/2014
609T1009398	609T1009398	First Community Natl Bk(01639)		12/27/2013	1,250,000.00	1,250,000.00	1,250,000.00	0.100	0.100	27	03/28/2014
609T1009399	609T1009399	First Community Natl Bk(01639)		12/27/2013	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	27	03/28/2014
609T1009460	609T1009460	First Community Natl Bk(01639)		01/10/2014	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	41	04/11/2014
609T1009581	609T1009581	First Community Natl Bk(01639)		02/14/2014	1,700,000.00	1,700,000.00	1,700,000.00	0.100	0.100	76	05/16/2014
628T1009574	628T1009574	United Bank of Union (14334)		02/14/2014	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	76	05/16/2014
642T1009269	642T1009269	Maries County Bank (08576)		12/13/2013	750,000.00	750,000.00	750,000.00	0.100	0.100	13	03/14/2014
642T1009270	642T1009270	Maries County Bank (08576)		12/13/2013	250,000.00	250,000.00	250,000.00	0.100	0.100	13	03/14/2014
642T1009393	642T1009393	Maries County Bank (08576)		12/27/2013	500,000.00	500,000.00	500,000.00	0.100	0.100	27	03/28/2014
642T1009472	642T1009472	Maries County Bank (08576)		01/10/2014	600,000.00	600,000.00	600,000.00	0.100	0.100	41	04/11/2014
642T1009617	642T1009617	Maries County Bank (08576)		02/14/2014	539,750.00	539,750.00	539,750.00	0.100	0.100	76	05/16/2014
642T1009618	642T1009618	Maries County Bank (08576)		02/14/2014	850,000.00	850,000.00	850,000.00	0.100	0.100	76	05/16/2014
642T1009619	642T1009619	Maries County Bank (08576)		02/14/2014	425,000.00	425,000.00	425,000.00	0.100	0.100	76	05/16/2014
642T1009620	642T1009620	Maries County Bank (08576)		02/14/2014	1,275,000.00	1,275,000.00	1,275,000.00	0.100	0.100	76	05/16/2014
664T1009591	664T1009591	West Plains Bk & Tr Co(15489)		02/14/2014	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	76	05/16/2014
739T1009466	739T1009466	Old Missouri Bank (35213)		01/10/2014	300,000.00	300,000.00	300,000.00	0.100	0.100	41	04/11/2014
739T1009469	739T1009469	Old Missouri Bank (35213)		01/10/2014	600,000.00	600,000.00	600,000.00	0.100	0.100	41	04/11/2014
739T1009577	739T1009577	Old Missouri Bank (35213)		02/14/2014	850,000.00	850,000.00	850,000.00	0.100	0.100	76	05/16/2014

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Time Deposits - Market Rate											
752T1009623	752T1009623	First Central Bank (25268)		02/14/2014	340,000.00	340,000.00	340,000.00	0.100	0.100	76	05/16/2014
752T1009624	752T1009624	First Central Bank (25268)		02/14/2014	425,000.00	425,000.00	425,000.00	0.100	0.100	76	05/16/2014
791T1009380	791T1009380	Liberty Bank (34087)		12/27/2013	2,500,000.00	2,500,000.00	2,500,000.00	0.100	0.100	27	03/28/2014
Subtotal and Average			193,085,571.43		189,475,750.00	189,475,750.00	189,475,750.00		0.100	46	
Linked Deposits											
014D1000197	014D1000197	Community First Bank (10595)		03/15/2013	600,000.00	600,000.00	600,000.00	0.330	0.330	13	03/14/2014
014D1000352	014D1000352	Community First Bank (10595)		04/19/2013	35,000.00	35,000.00	35,000.00	0.100	0.100	48	04/18/2014
014D1000556	014D1000556	Community First Bank (10595)		06/28/2013	16,000.00	16,000.00	16,000.00	0.100	0.100	118	06/27/2014
014D1000573	014D1000573	Community First Bank (10595)		07/05/2013	40,000.00	40,000.00	40,000.00	0.100	0.100	124	07/03/2014
014D1000617	014D1000617	Community First Bank (10595)		07/26/2013	100,000.00	100,000.00	100,000.00	0.100	0.100	146	07/25/2014
014D1000728	014D1000728	Community First Bank (10595)		09/13/2013	95,000.00	95,000.00	95,000.00	0.100	0.100	195	09/12/2014
014D1000806	014D1000806	Community First Bank (10595)		10/11/2013	90,000.00	90,000.00	90,000.00	0.100	0.100	223	10/10/2014
014D1000947	014D1000947	Community First Bank (10595)		12/06/2013	785,288.00	785,288.00	785,288.00	0.100	0.100	279	12/05/2014
014D1001006	014D1001006	Community First Bank (10595)		12/27/2013	36,000.00	36,000.00	36,000.00	0.100	0.100	300	12/26/2014
025D1000269	025D1000269	Belgrade State Bank (12208)		03/15/2013	401,300.00	401,300.00	401,300.00	0.500	0.500	13	03/14/2014
025D1000405	025D1000405	Belgrade State Bank (12208)		06/07/2013	120,000.00	120,000.00	120,000.00	0.300	0.300	97	06/06/2014
025D1000486	025D1000486	Belgrade State Bank (12208)		05/31/2013	195,300.00	195,300.00	195,300.00	0.300	0.300	90	05/30/2014
025D1000640	025D1000640	Belgrade State Bank (12208)		07/26/2013	640,000.00	640,000.00	640,000.00	0.650	0.650	146	07/25/2014
025D1000789	025D1000789	Belgrade State Bank (12208)		01/17/2014	960,000.00	960,000.00	960,000.00	0.320	0.320	321	01/16/2015
025D1000816	025D1000816	Belgrade State Bank (12208)		10/18/2013	259,000.00	259,000.00	259,000.00	0.100	0.100	230	10/17/2014
025D1000825	025D1000825	Belgrade State Bank (12208)		02/14/2014	657,106.00	657,106.00	657,106.00	0.340	0.340	349	02/13/2015
025D1000952	025D1000952	Belgrade State Bank (12208)		12/06/2013	111,230.00	111,230.00	111,230.00	0.100	0.100	279	12/05/2014
025D1001026	025D1001026	Belgrade State Bank (12208)		01/10/2014	755,322.00	755,322.00	755,322.00	0.100	0.100	314	01/09/2015
031D1000218	031D1000218	BTC Bank (10618)		03/15/2013	60,035.00	60,035.00	60,035.00	0.330	0.330	13	03/14/2014
031D1000332	031D1000332	BTC Bank (10618)		04/05/2013	126,880.00	126,880.00	126,880.00	0.470	0.470	34	04/04/2014
031D1000334	031D1000334	BTC Bank (10618)		04/05/2013	21,103.00	21,103.00	21,103.00	0.470	0.470	34	04/04/2014
031D1000362	031D1000362	BTC Bank (10618)		04/12/2013	84,232.00	84,232.00	84,232.00	0.470	0.470	41	04/11/2014
031D1000400	031D1000400	BTC Bank (10618)		05/03/2013	125,529.00	125,529.00	125,529.00	0.470	0.470	62	05/02/2014
031D1000537	031D1000537	BTC Bank (10618)		06/21/2013	167,900.00	167,900.00	167,900.00	0.100	0.100	111	06/20/2014
031D1000620	031D1000620	BTC Bank (10618)		07/26/2013	88,000.00	88,000.00	88,000.00	0.470	0.470	146	07/25/2014
031D1000830	031D1000830	BTC Bank (10618)		11/08/2013	59,000.00	59,000.00	59,000.00	0.180	0.180	251	11/07/2014
031D1001060	031D1001060	BTC Bank (10618)		01/24/2014	162,478.00	162,478.00	162,478.00	0.500	0.500	328	01/23/2015
046D1000242	046D1000242	Mid Missouri Bank (15584)		03/08/2013	88,000.00	88,000.00	88,000.00	0.500	0.500	6	03/07/2014
046D1000298	046D1000298	Mid Missouri Bank (15584)		03/29/2013	260,000.00	260,000.00	260,000.00	0.680	0.680	27	03/28/2014
046D1000360	046D1000360	Mid Missouri Bank (15584)		05/10/2013	190,000.00	190,000.00	190,000.00	0.340	0.340	69	05/09/2014
046D1000385	046D1000385	Mid Missouri Bank (15584)		05/10/2013	600,000.00	600,000.00	600,000.00	0.460	0.460	69	05/09/2014
046D1000386	046D1000386	Mid Missouri Bank (15584)		05/10/2013	2,500,000.00	2,500,000.00	2,500,000.00	0.460	0.460	69	05/09/2014

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Linked Deposits											
046D1000387	046D1000387	Mid Missouri Bank (15584)		05/31/2013	140,000.00	140,000.00	140,000.00	0.300	0.300	90	05/30/2014
046D1000454	046D1000454	Mid Missouri Bank (15584)		05/24/2013	180,000.00	180,000.00	180,000.00	0.720	0.720	83	05/23/2014
046D1000455	046D1000455	Mid Missouri Bank (15584)		05/24/2013	350,000.00	350,000.00	350,000.00	0.720	0.720	83	05/23/2014
046D1000456	046D1000456	Mid Missouri Bank (15584)		05/24/2013	148,000.00	148,000.00	148,000.00	0.720	0.720	83	05/23/2014
046D1000497	046D1000497	Mid Missouri Bank (15584)		06/21/2013	353,803.00	353,803.00	353,803.00	0.300	0.300	111	06/20/2014
046D1000502	046D1000502	Mid Missouri Bank (15584)		06/21/2013	525,000.00	525,000.00	525,000.00	0.300	0.300	111	06/20/2014
046D1000547	046D1000547	Mid Missouri Bank (15584)		06/21/2013	2,020,000.00	2,020,000.00	2,020,000.00	0.670	0.670	111	06/20/2014
046D1000549	046D1000549	Mid Missouri Bank (15584)		06/21/2013	910,000.00	910,000.00	910,000.00	0.470	0.470	111	06/20/2014
046D1000550	046D1000550	Mid Missouri Bank (15584)		06/21/2013	74,000.00	74,000.00	74,000.00	0.470	0.470	111	06/20/2014
046D1000576	046D1000576	Mid Missouri Bank (15584)		08/16/2013	1,271,078.00	1,271,078.00	1,271,078.00	0.270	0.270	167	08/15/2014
046D1000607	046D1000607	Mid Missouri Bank (15584)		08/16/2013	45,000.00	45,000.00	45,000.00	0.100	0.100	167	08/15/2014
046D1000645	046D1000645	Mid Missouri Bank (15584)		08/09/2013	70,000.00	70,000.00	70,000.00	0.470	0.470	160	08/08/2014
046D1000652	046D1000652	Mid Missouri Bank (15584)		08/16/2013	160,000.00	160,000.00	160,000.00	0.640	0.640	167	08/15/2014
046D1000670	046D1000670	Mid Missouri Bank (15584)		09/20/2013	200,000.00	200,000.00	200,000.00	0.280	0.280	202	09/19/2014
046D1000671	046D1000671	Mid Missouri Bank (15584)		10/25/2013	90,000.00	90,000.00	90,000.00	0.330	0.330	237	10/24/2014
046D1000672	046D1000672	Mid Missouri Bank (15584)		09/20/2013	350,000.00	350,000.00	350,000.00	0.280	0.280	202	09/19/2014
046D1000687	046D1000687	Mid Missouri Bank (15584)		09/20/2013	274,000.00	274,000.00	274,000.00	0.280	0.280	202	09/19/2014
046D1000688	046D1000688	Mid Missouri Bank (15584)		08/30/2013	124,500.00	124,500.00	124,500.00	0.620	0.620	181	08/29/2014
046D1000722	046D1000722	Mid Missouri Bank (15584)		09/06/2013	112,000.00	112,000.00	112,000.00	0.440	0.440	188	09/05/2014
046D1000730	046D1000730	Mid Missouri Bank (15584)		09/20/2013	364,000.00	364,000.00	364,000.00	0.440	0.440	202	09/19/2014
046D1000731	046D1000731	Mid Missouri Bank (15584)		09/20/2013	136,000.00	136,000.00	136,000.00	0.160	0.160	202	09/19/2014
046D1000775	046D1000775	Mid Missouri Bank (15584)		09/20/2013	160,000.00	160,000.00	160,000.00	0.290	0.290	202	09/19/2014
046D1000776	046D1000776	Mid Missouri Bank (15584)		09/20/2013	195,000.00	195,000.00	195,000.00	0.290	0.290	202	09/19/2014
046D1000796	046D1000796	Mid Missouri Bank (15584)		10/25/2013	980,000.00	980,000.00	980,000.00	0.290	0.290	237	10/24/2014
046D1000801	046D1000801	Mid Missouri Bank (15584)		12/06/2013	2,030,000.00	2,030,000.00	2,030,000.00	0.330	0.330	279	12/05/2014
046D1000807	046D1000807	Mid Missouri Bank (15584)		10/25/2013	158,000.00	158,000.00	158,000.00	0.330	0.330	237	10/24/2014
046D1000823	046D1000823	Mid Missouri Bank (15584)		10/25/2013	115,000.00	115,000.00	115,000.00	0.430	0.430	230	10/17/2014
046D1000861	046D1000861	Mid Missouri Bank (15584)		11/22/2013	73,000.00	73,000.00	73,000.00	0.320	0.320	265	11/21/2014
046D1000879	046D1000879	Mid Missouri Bank (15584)		11/15/2013	27,450.00	27,450.00	27,450.00	0.310	0.310	258	11/14/2014
046D1000880	046D1000880	Mid Missouri Bank (15584)		12/20/2013	315,000.00	315,000.00	315,000.00	0.330	0.330	293	12/19/2014
046D1000888	046D1000888	Mid Missouri Bank (15584)		11/15/2013	1,250,000.00	1,250,000.00	1,250,000.00	0.580	0.580	258	11/14/2014
046D1000900	046D1000900	Mid Missouri Bank (15584)		11/15/2013	90,000.00	90,000.00	90,000.00	0.310	0.310	258	11/14/2014
046D1000914	046D1000914	Mid Missouri Bank (15584)		12/06/2013	230,000.00	230,000.00	230,000.00	0.400	0.400	279	12/05/2014
046D1001002	046D1001002	Mid Missouri Bank (15584)		02/21/2014	240,000.00	240,000.00	240,000.00	0.340	0.340	356	02/20/2015
046D1001029	046D1001029	Mid Missouri Bank (15584)		01/24/2014	172,000.00	172,000.00	172,000.00	0.380	0.380	328	01/23/2015
046D1001053	046D1001053	Mid Missouri Bank (15584)		02/28/2014	595,000.00	595,000.00	595,000.00	0.340	0.340	363	02/27/2015
046D1001059	046D1001059	Mid Missouri Bank (15584)		02/14/2014	325,000.00	325,000.00	325,000.00	0.380	0.380	349	02/13/2015
046D1001080	046D1001080	Mid Missouri Bank (15584)		02/14/2014	64,000.00	64,000.00	64,000.00	0.510	0.510	349	02/13/2015

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Linked Deposits											
046D1001095	046D1001095	Mid Missouri Bank (15584)		02/28/2014	164,000.00	164,000.00	164,000.00	0.100	0.100	363	02/27/2015
057D1000961	057D1000961	Pony Express Bank (04526)		12/13/2013	270,000.00	270,000.00	270,000.00	0.570	0.570	286	12/12/2014
057D1001088	057D1001088	Pony Express Bank (04526)		02/07/2014	280,000.00	280,000.00	280,000.00	0.720	0.720	342	02/06/2015
057D100264	057D100264	Pony Express Bank (04526)		03/29/2013	675,000.00	675,000.00	675,000.00	0.500	0.500	27	03/28/2014
058D1000760	058D1000760	Adams Dairy Bank (18056)		02/28/2014	700,000.00	700,000.00	700,000.00	0.340	0.340	363	02/27/2015
058D1000893	058D1000893	Adams Dairy Bank (18056)		11/15/2013	783,512.00	783,512.00	783,512.00	0.100	0.100	258	11/14/2014
058D1000948	058D1000948	Adams Dairy Bank (18056)		12/06/2013	107,325.00	107,325.00	107,325.00	0.100	0.100	279	12/05/2014
058D1000949	058D1000949	Adams Dairy Bank (18056)		12/06/2013	430,653.00	430,653.00	430,653.00	0.100	0.100	279	12/05/2014
058D1001127	058D1001127	Adams Dairy Bank (18056)		02/21/2014	224,920.00	224,920.00	224,920.00	0.100	0.100	356	02/20/2015
058D1000790	058D1000790	Adams Dairy Bank (18056)		10/04/2013	640,773.00	640,773.00	640,773.00	0.100	0.100	216	10/03/2014
058D1007936	058D1007936	Adams Dairy Bank (18056)		04/12/2013	287,000.00	287,000.00	287,000.00	0.100	0.100	41	04/11/2014
058D1008393	058D1008393	Adams Dairy Bank (18056)		07/12/2013	109,500.00	109,500.00	109,500.00	0.800	0.800	132	07/11/2014
065D1000243	065D1000243	OBannon Banking Co (08295)		03/08/2013	201,000.00	201,000.00	201,000.00	0.100	0.100	6	03/07/2014
065D1000313	065D1000313	OBannon Banking Co (08295)		03/22/2013	18,000.00	18,000.00	18,000.00	0.100	0.100	20	03/21/2014
065D1000418	065D1000418	OBannon Banking Co (08295)		05/10/2013	395,000.00	395,000.00	395,000.00	0.100	0.100	69	05/09/2014
065D1000459	065D1000459	OBannon Banking Co (08295)		05/17/2013	95,000.00	95,000.00	95,000.00	0.100	0.100	76	05/16/2014
065D1000500	065D1000500	OBannon Banking Co (08295)		06/14/2013	80,000.00	80,000.00	80,000.00	0.100	0.100	104	06/13/2014
065D1000540	065D1000540	OBannon Banking Co (08295)		07/12/2013	150,000.00	150,000.00	150,000.00	0.100	0.100	132	07/11/2014
065D1000623	065D1000623	OBannon Banking Co (08295)		08/23/2013	75,000.00	75,000.00	75,000.00	0.100	0.100	174	08/22/2014
065D1000627	065D1000627	OBannon Banking Co (08295)		08/16/2013	25,000.00	25,000.00	25,000.00	0.100	0.100	167	08/15/2014
065D1000634	065D1000634	OBannon Banking Co (08295)		08/16/2013	137,696.00	137,696.00	137,696.00	0.100	0.100	167	08/15/2014
065D1000818	065D1000818	OBannon Banking Co (08295)		10/18/2013	562,789.00	562,789.00	562,789.00	0.600	0.600	230	10/17/2014
065D1000833	065D1000833	OBannon Banking Co (08295)		10/25/2013	3,000.00	3,000.00	3,000.00	0.100	0.100	237	10/24/2014
065D1000928	065D1000928	OBannon Banking Co (08295)		12/20/2013	63,000.00	63,000.00	63,000.00	0.330	0.330	293	12/19/2014
065D1001027	065D1001027	OBannon Banking Co (08295)		01/10/2014	100,000.00	100,000.00	100,000.00	0.100	0.100	314	01/09/2015
065D1001123	065D1001123	OBannon Banking Co (08295)		02/21/2014	116,034.00	116,034.00	116,034.00	0.100	0.100	356	02/20/2015
070D1001068	070D1001068	Regional Missouri Bank(18385)		02/21/2014	19,000.00	19,000.00	19,000.00	0.100	0.100	356	02/20/2015
070D1000300	070D1000300	Regional Missouri Bank(18385)		03/22/2013	95,000.00	95,000.00	95,000.00	0.700	0.700	20	03/21/2014
070D1000392	070D1000392	Regional Missouri Bank(18385)		05/03/2013	393,000.00	393,000.00	393,000.00	0.800	0.800	62	05/02/2014
070D1000543	070D1000543	Regional Missouri Bank(18385)		06/28/2013	103,000.00	103,000.00	103,000.00	0.690	0.690	118	06/27/2014
070D1000544	070D1000544	Regional Missouri Bank(18385)		06/14/2013	145,000.00	145,000.00	145,000.00	0.690	0.690	104	06/13/2014
070D1000784	070D1000784	Regional Missouri Bank(18385)		10/18/2013	23,000.00	23,000.00	23,000.00	0.100	0.100	230	10/17/2014
070D1000809	070D1000809	Regional Missouri Bank(18385)		10/18/2013	60,300.00	60,300.00	60,300.00	0.100	0.100	230	10/17/2014
070D1000890	070D1000890	Regional Missouri Bank(18385)		11/08/2013	258,000.00	258,000.00	258,000.00	0.650	0.650	251	11/07/2014
070D1000936	070D1000936	Regional Missouri Bank(18385)		12/06/2013	57,500.00	57,500.00	57,500.00	0.700	0.700	279	12/05/2014
070D1000964	070D1000964	Regional Missouri Bank(18385)		12/13/2013	210,000.00	210,000.00	210,000.00	0.700	0.700	286	12/12/2014
070D1000987	070D1000987	Regional Missouri Bank(18385)		12/20/2013	54,100.00	54,100.00	54,100.00	0.100	0.100	293	12/19/2014
070D1000992	070D1000992	Regional Missouri Bank(18385)		12/27/2013	21,200.00	21,200.00	21,200.00	0.100	0.100	300	12/26/2014

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Linked Deposits											
070D1000993	070D1000993	Regional Missouri Bank(18385)		01/10/2014	3,000.00	3,000.00	3,000.00	0.100	0.100	314	01/09/2015
070D1001019	070D1001019	Regional Missouri Bank(18385)		01/31/2014	100,000.00	100,000.00	100,000.00	0.100	0.100	335	01/30/2015
070D1001020	070D1001020	Regional Missouri Bank(18385)		01/31/2014	436,000.00	436,000.00	436,000.00	1.000	1.000	335	01/30/2015
071D1000450	071D1000450	Cabool State Bank (01419)		05/17/2013	167,872.00	167,872.00	167,872.00	0.100	0.100	76	05/16/2014
090D1000331	090D1000331	Carroll County Trust Co(01611)		04/05/2013	21,200.00	21,200.00	21,200.00	0.100	0.100	34	04/04/2014
090D1000375	090D1000375	Carroll County Trust Co(01611)		05/10/2013	16,500.00	16,500.00	16,500.00	0.100	0.100	69	05/09/2014
102D1000744	102D1000744	Heritage Community Bnk(15282)		09/13/2013	288,094.00	288,094.00	288,094.00	0.190	0.190	195	09/12/2014
112D1000433	112D1000433	Business Bank of St. Louis		05/24/2013	6,300,000.00	6,300,000.00	6,300,000.00	0.480	0.480	83	05/23/2014
121D1001022	121D1001022	Citizens - Farmers Bank(11463)		01/10/2014	446,000.00	446,000.00	446,000.00	0.100	0.100	314	01/09/2015
154D1000281	154D1000281	Citizens Bank - Edina(12457)		04/12/2013	50,000.00	50,000.00	50,000.00	0.100	0.100	41	04/11/2014
154D1000368	154D1000368	Citizens Bank - Edina(12457)		05/17/2013	59,366.00	59,366.00	59,366.00	0.100	0.100	76	05/16/2014
154D1000468	154D1000468	Citizens Bank - Edina(12457)		05/24/2013	115,000.00	115,000.00	115,000.00	0.100	0.100	83	05/23/2014
154D1000491	154D1000491	Citizens Bank - Edina(12457)		06/28/2013	2,864.00	2,864.00	2,864.00	0.100	0.100	118	06/27/2014
154D1000512	154D1000512	Citizens Bank - Edina(12457)		06/28/2013	28,409.00	28,409.00	28,409.00	0.100	0.100	118	06/27/2014
154D1000610	154D1000610	Citizens Bank - Edina(12457)		08/16/2013	100,000.00	100,000.00	100,000.00	0.100	0.100	167	08/15/2014
154D1000642	154D1000642	Citizens Bank - Edina(12457)		08/23/2013	104,871.00	104,871.00	104,871.00	0.100	0.100	174	08/22/2014
154D1000759	154D1000759	Citizens Bank - Edina(12457)		09/13/2013	121,732.00	121,732.00	121,732.00	0.100	0.100	195	09/12/2014
154D1000766	154D1000766	Citizens Bank - Edina(12457)		09/13/2013	4,833.00	4,833.00	4,833.00	0.100	0.100	195	09/12/2014
154D1000984	154D1000984	Citizens Bank - Edina(12457)		12/27/2013	9,679.00	9,679.00	9,679.00	0.100	0.100	300	12/26/2014
154D1001018	154D1001018	Citizens Bank - Edina(12457)		01/17/2014	2,479.00	2,479.00	2,479.00	0.100	0.100	321	01/16/2015
170D1000345	170D1000345	1st State Community Bk(17323)		04/12/2013	100,000.00	100,000.00	100,000.00	0.820	0.820	41	04/11/2014
170D1000571	170D1000571	1st State Community Bk(17323)		07/05/2013	265,000.00	265,000.00	265,000.00	0.470	0.470	124	07/03/2014
170D1000589	170D1000589	1st State Community Bk(17323)		07/26/2013	144,000.00	144,000.00	144,000.00	0.320	0.320	146	07/25/2014
170D1000668	170D1000668	1st State Community Bk(17323)		08/09/2013	2,302,629.00	2,302,629.00	2,302,629.00	0.470	0.470	160	08/08/2014
170D1000706	170D1000706	1st State Community Bk(17323)		09/06/2013	335,190.00	335,190.00	335,190.00	0.440	0.440	188	09/05/2014
170D1000882	170D1000882	1st State Community Bk(17323)		11/08/2013	800,000.00	800,000.00	800,000.00	0.580	0.580	251	11/07/2014
170D1000913	170D1000913	1st State Community Bk(17323)		12/06/2013	732,400.00	732,400.00	732,400.00	0.400	0.400	279	12/05/2014
196D1000377	196D1000377	Tri County Trust Co (11465)		04/19/2013	120,000.00	120,000.00	120,000.00	0.100	0.100	48	04/18/2014
196D100752	196D100752	Tri County Trust Co (11465)		09/27/2013	240,000.00	240,000.00	240,000.00	0.100	0.100	209	09/26/2014
214D1000852	214D1000852	HNB National Bank (04540)		11/01/2013	48,354.00	48,354.00	48,354.00	0.100	0.100	244	10/31/2014
214D1000853	214D1000853	HNB National Bank (04540)		11/01/2013	22,556.00	22,556.00	22,556.00	0.100	0.100	244	10/31/2014
214D1001118	214D1001118	HNB National Bank (04540)		02/21/2014	6,183.00	6,183.00	6,183.00	0.100	0.100	356	02/20/2015
214D1001119	214D1001119	HNB National Bank (04540)		02/21/2014	17,510.00	17,510.00	17,510.00	0.100	0.100	356	02/20/2015
231D1000265	231D1000265	Eagle Bk & Trst Co Mo (17691)		05/31/2013	800,000.00	800,000.00	800,000.00	0.300	0.300	90	05/30/2014
231D1000423	231D1000423	Eagle Bk & Trst Co Mo (17691)		05/17/2013	230,000.00	230,000.00	230,000.00	0.500	0.500	76	05/16/2014
231D1000669	231D1000669	Eagle Bk & Trst Co Mo (17691)		11/22/2013	20,000.00	20,000.00	20,000.00	0.320	0.320	265	11/21/2014
231D1000679	231D1000679	Eagle Bk & Trst Co Mo (17691)		09/27/2013	400,000.00	400,000.00	400,000.00	0.280	0.280	209	09/26/2014
231D1000950	231D1000950	Eagle Bk & Trst Co Mo (17691)		12/27/2013	230,000.00	230,000.00	230,000.00	0.400	0.400	300	12/26/2014

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Linked Deposits											
231D1001003	231D1001003	Eagle Bk & Trst Co Mo (17691)		01/17/2014	300,000.00	300,000.00	300,000.00	0.320	0.320	321	01/16/2015
231D1001004	231D1001004	Eagle Bk & Trst Co Mo (17691)		01/17/2014	1,000,000.00	1,000,000.00	1,000,000.00	0.320	0.320	321	01/16/2015
231D1001031	231D1001031	Eagle Bk & Trst Co Mo (17691)		02/07/2014	272,568.00	272,568.00	272,568.00	0.540	0.540	342	02/06/2015
231D1001032	231D1001032	Eagle Bk & Trst Co Mo (17691)		02/07/2014	952,373.00	952,373.00	952,373.00	0.540	0.540	342	02/06/2015
231D1001073	231D1001073	Eagle Bk & Trst Co Mo (17691)		02/28/2014	325,000.00	325,000.00	325,000.00	0.340	0.340	363	02/27/2015
231D1000266	231D100266	Eagle Bk & Trst Co Mo (17691)		04/12/2013	205,000.00	205,000.00	205,000.00	0.300	0.300	41	04/11/2014
232D1000445	232D1000445	F & C Bank (09378)		05/24/2013	120,000.00	120,000.00	120,000.00	0.900	0.900	83	05/23/2014
254D1000525	254D1000525	Home Exchg Bk-Jamespt(08884)		06/07/2013	88,000.00	88,000.00	88,000.00	0.100	0.100	97	06/06/2014
258D1000341	258D1000341	Hawthorn Bank (10619)		04/05/2013	75,000.00	75,000.00	75,000.00	1.000	1.000	34	04/04/2014
258D1000353	258D1000353	Hawthorn Bank (10619)		04/12/2013	884,000.00	884,000.00	884,000.00	0.230	0.230	41	04/11/2014
258D1000410	258D1000410	Hawthorn Bank (10619)		05/10/2013	410,000.00	410,000.00	410,000.00	0.710	0.710	69	05/09/2014
258D1000412	258D1000412	Hawthorn Bank (10619)		06/14/2013	660,000.00	660,000.00	660,000.00	0.300	0.300	104	06/13/2014
258D1000557	258D1000557	Hawthorn Bank (10619)		07/19/2013	400,000.00	400,000.00	400,000.00	0.280	0.280	139	07/18/2014
258D1000622	258D1000622	Hawthorn Bank (10619)		08/16/2013	60,000.00	60,000.00	60,000.00	0.470	0.470	167	08/15/2014
258D1000714	258D1000714	Hawthorn Bank (10619)		09/06/2013	1,450,000.00	1,450,000.00	1,450,000.00	0.680	0.680	188	09/05/2014
258D1000751	258D1000751	Hawthorn Bank (10619)		09/20/2013	143,000.00	143,000.00	143,000.00	0.280	0.280	202	09/19/2014
258D1000876	258D1000876	Hawthorn Bank (10619)		12/20/2013	264,000.00	264,000.00	264,000.00	0.330	0.330	293	12/19/2014
258D1000962	258D1000962	Hawthorn Bank (10619)		12/06/2013	20,000.00	20,000.00	20,000.00	0.100	0.100	279	12/05/2014
258D1000996	258D1000996	Hawthorn Bank (10619)		12/27/2013	420,000.00	420,000.00	420,000.00	0.700	0.700	300	12/26/2014
258D1001064	258D1001064	Hawthorn Bank (10619)		01/24/2014	1,346,000.00	1,346,000.00	1,346,000.00	0.360	0.360	328	01/23/2015
258D1001125	258D1001125	Hawthorn Bank (10619)		02/21/2014	145,000.00	145,000.00	145,000.00	1.000	1.000	356	02/20/2015
259D1000183	259D1000183	Central Trust Bank (12633)		04/05/2013	195,000.00	195,000.00	195,000.00	0.300	0.300	34	04/04/2014
259D1000220	259D1000220	Central Trust Bank (12633)		03/08/2013	128,576.00	128,576.00	128,576.00	0.330	0.330	6	03/07/2014
259D1000221	259D1000221	Central Trust Bank (12633)		03/08/2013	68,993.00	68,993.00	68,993.00	0.330	0.330	6	03/07/2014
259D1000224	259D1000224	Central Trust Bank (12633)		05/10/2013	147,941.00	147,941.00	147,941.00	0.340	0.340	69	05/09/2014
259D1000287	259D1000287	Central Trust Bank (12633)		03/29/2013	56,892.00	56,892.00	56,892.00	0.100	0.100	27	03/28/2014
259D1000316	259D1000316	Central Trust Bank (12633)		04/12/2013	286,734.00	286,734.00	286,734.00	0.100	0.100	41	04/11/2014
259D1000317	259D1000317	Central Trust Bank (12633)		04/12/2013	74,850.00	74,850.00	74,850.00	0.690	0.690	41	04/11/2014
259D1000336	259D1000336	Central Trust Bank (12633)		04/12/2013	822,945.00	822,945.00	822,945.00	0.690	0.690	41	04/11/2014
259D1000359	259D1000359	Central Trust Bank (12633)		05/31/2013	250,000.00	250,000.00	250,000.00	0.300	0.300	90	05/30/2014
259D1000413	259D1000413	Central Trust Bank (12633)		05/10/2013	326,007.00	326,007.00	326,007.00	0.590	0.590	69	05/09/2014
259D1000438	259D1000438	Central Trust Bank (12633)		05/17/2013	2,817,584.00	2,817,584.00	2,817,584.00	0.500	0.500	76	05/16/2014
259D1000520	259D1000520	Central Trust Bank (12633)		06/21/2013	408,510.00	408,510.00	408,510.00	0.100	0.100	111	06/20/2014
259D1000666	259D1000666	Central Trust Bank (12633)		08/16/2013	777,349.00	777,349.00	777,349.00	0.640	0.640	167	08/15/2014
259D1000710	259D1000710	Central Trust Bank (12633)		08/30/2013	137,834.00	137,834.00	137,834.00	0.620	0.620	181	08/29/2014
259D1000782	259D1000782	Central Trust Bank (12633)		10/04/2013	149,882.00	149,882.00	149,882.00	0.430	0.430	216	10/03/2014
259D1000817	259D1000817	Central Trust Bank (12633)		10/18/2013	111,936.00	111,936.00	111,936.00	0.430	0.430	230	10/17/2014
259D1000868	259D1000868	Central Trust Bank (12633)		11/01/2013	67,387.00	67,387.00	67,387.00	0.100	0.100	244	10/31/2014

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Linked Deposits											
259D1000982	259D1000982	Central Trust Bank (12633)		12/27/2013	140,780.00	140,780.00	140,780.00	0.100	0.100	300	12/26/2014
259D1001043	259D1001043	Central Trust Bank (12633)		01/24/2014	74,855.00	74,855.00	74,855.00	0.540	0.540	328	01/23/2015
289D1000031	289D1000031	Commerce Bank-KC (24998)		03/29/2013	754,664.00	754,664.00	754,664.00	0.700	0.700	27	03/28/2014
289D1000230	289D1000230	Commerce Bank-KC (24998)		03/15/2013	67,144.00	67,144.00	67,144.00	0.730	0.730	13	03/14/2014
289D1000231	289D1000231	Commerce Bank-KC (24998)		03/15/2013	152,017.00	152,017.00	152,017.00	0.730	0.730	13	03/14/2014
289D1000234	289D1000234	Commerce Bank-KC (24998)		03/29/2013	161,000.00	161,000.00	161,000.00	0.580	0.580	27	03/28/2014
289D1000251	289D1000251	Commerce Bank-KC (24998)		03/15/2013	171,553.00	171,553.00	171,553.00	0.730	0.730	13	03/14/2014
289D1000252	289D1000252	Commerce Bank-KC (24998)		03/08/2013	116,962.00	116,962.00	116,962.00	0.730	0.730	6	03/07/2014
289D1000253	289D1000253	Commerce Bank-KC (24998)		03/08/2013	1,479,473.00	1,479,473.00	1,479,473.00	0.730	0.730	6	03/07/2014
289D1000254	289D1000254	Commerce Bank-KC (24998)		03/08/2013	654,322.00	654,322.00	654,322.00	0.730	0.730	6	03/07/2014
289D1000256	289D1000256	Commerce Bank-KC (24998)		03/08/2013	47,570.00	47,570.00	47,570.00	0.730	0.730	6	03/07/2014
289D1000259	289D1000259	Commerce Bank-KC (24998)		03/08/2013	181,867.00	181,867.00	181,867.00	0.700	0.700	6	03/07/2014
289D1000262	289D1000262	Commerce Bank-KC (24998)		03/29/2013	19,149.00	19,149.00	19,149.00	0.680	0.680	27	03/28/2014
289D1000263	289D1000263	Commerce Bank-KC (24998)		03/29/2013	8,652.00	8,652.00	8,652.00	0.460	0.460	27	03/28/2014
289D1000267	289D1000267	Commerce Bank-KC (24998)		03/29/2013	318,394.00	318,394.00	318,394.00	0.680	0.680	27	03/28/2014
289D1000272	289D1000272	Commerce Bank-KC (24998)		03/15/2013	209,751.00	209,751.00	209,751.00	0.730	0.730	13	03/14/2014
289D1000282	289D1000282	Commerce Bank-KC (24998)		03/15/2013	304,017.00	304,017.00	304,017.00	0.730	0.730	13	03/14/2014
289D1000285	289D1000285	Commerce Bank-KC (24998)		03/29/2013	622,617.00	622,617.00	622,617.00	0.710	0.710	27	03/28/2014
289D1000296	289D1000296	Commerce Bank-KC (24998)		04/05/2013	2,382,786.00	2,382,786.00	2,382,786.00	0.700	0.700	34	04/04/2014
289D1000297	289D1000297	Commerce Bank-KC (24998)		04/05/2013	581,196.00	581,196.00	581,196.00	0.490	0.490	34	04/04/2014
289D1000303	289D1000303	Commerce Bank-KC (24998)		03/29/2013	153,627.00	153,627.00	153,627.00	0.680	0.680	27	03/28/2014
289D1000307	289D1000307	Commerce Bank-KC (24998)		03/29/2013	77,904.00	77,904.00	77,904.00	0.680	0.680	27	03/28/2014
289D1000308	289D1000308	Commerce Bank-KC (24998)		03/22/2013	196,114.00	196,114.00	196,114.00	0.500	0.500	20	03/21/2014
289D1000312	289D1000312	Commerce Bank-KC (24998)		04/12/2013	1,070,736.00	1,070,736.00	1,070,736.00	0.730	0.730	41	04/11/2014
289D1000315	289D1000315	Commerce Bank-KC (24998)		03/29/2013	444,094.00	444,094.00	444,094.00	0.730	0.730	27	03/28/2014
289D1000321	289D1000321	Commerce Bank-KC (24998)		04/05/2013	66,992.00	66,992.00	66,992.00	0.700	0.700	34	04/04/2014
289D1000323	289D1000323	Commerce Bank-KC (24998)		04/05/2013	17,747.00	17,747.00	17,747.00	0.460	0.460	34	04/04/2014
289D1000324	289D1000324	Commerce Bank-KC (24998)		04/05/2013	1,796,620.00	1,796,620.00	1,796,620.00	0.700	0.700	34	04/04/2014
289D1000337	289D1000337	Commerce Bank-KC (24998)		04/05/2013	2,006,771.00	2,006,771.00	2,006,771.00	0.680	0.680	34	04/04/2014
289D1000339	289D1000339	Commerce Bank-KC (24998)		04/05/2013	135,147.00	135,147.00	135,147.00	0.730	0.730	34	04/04/2014
289D1000342	289D1000342	Commerce Bank-KC (24998)		04/26/2013	311,991.00	311,991.00	311,991.00	0.710	0.710	55	04/25/2014
289D1000351	289D1000351	Commerce Bank-KC (24998)		04/19/2013	177,446.00	177,446.00	177,446.00	0.710	0.710	48	04/18/2014
289D1000380	289D1000380	Commerce Bank-KC (24998)		04/26/2013	2,582,029.00	2,582,029.00	2,582,029.00	0.710	0.710	55	04/25/2014
289D1000382	289D1000382	Commerce Bank-KC (24998)		04/19/2013	197,201.00	197,201.00	197,201.00	0.460	0.460	48	04/18/2014
289D1000394	289D1000394	Commerce Bank-KC (24998)		04/26/2013	2,092,199.00	2,092,199.00	2,092,199.00	0.710	0.710	55	04/25/2014
289D1000395	289D1000395	Commerce Bank-KC (24998)		04/26/2013	116,498.00	116,498.00	116,498.00	0.730	0.730	55	04/25/2014
289D1000396	289D1000396	Commerce Bank-KC (24998)		04/26/2013	354,806.00	354,806.00	354,806.00	0.490	0.490	55	04/25/2014
289D1000397	289D1000397	Commerce Bank-KC (24998)		04/26/2013	144,395.00	144,395.00	144,395.00	0.680	0.680	55	04/25/2014

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Linked Deposits											
289D1000402	289D1000402	Commerce Bank-KC (24998)		04/26/2013	1,439,348.00	1,439,348.00	1,439,348.00	0.680	0.680	55	04/25/2014
289D1000403	289D1000403	Commerce Bank-KC (24998)		04/26/2013	89,721.00	89,721.00	89,721.00	0.690	0.690	55	04/25/2014
289D1000416	289D1000416	Commerce Bank-KC (24998)		05/03/2013	94,795.00	94,795.00	94,795.00	0.490	0.490	62	05/02/2014
289D1000417	289D1000417	Commerce Bank-KC (24998)		05/10/2013	41,502.00	41,502.00	41,502.00	0.710	0.710	69	05/09/2014
289D1000425	289D1000425	Commerce Bank-KC (24998)		05/10/2013	333,595.00	333,595.00	333,595.00	0.710	0.710	69	05/09/2014
289D1000430	289D1000430	Commerce Bank-KC (24998)		05/03/2013	518,965.00	518,965.00	518,965.00	0.710	0.710	62	05/02/2014
289D1000437	289D1000437	Commerce Bank-KC (24998)		05/03/2013	485,999.00	485,999.00	485,999.00	0.680	0.680	62	05/02/2014
289D1000442	289D1000442	Commerce Bank-KC (24998)		05/24/2013	361,485.00	361,485.00	361,485.00	0.720	0.720	83	05/23/2014
289D1000443	289D1000443	Commerce Bank-KC (24998)		05/17/2013	774,886.00	774,886.00	774,886.00	0.690	0.690	76	05/16/2014
289D1000444	289D1000444	Commerce Bank-KC (24998)		05/10/2013	580,507.00	580,507.00	580,507.00	0.500	0.500	69	05/09/2014
289D1000448	289D1000448	Commerce Bank-KC (24998)		05/17/2013	80,251.00	80,251.00	80,251.00	0.900	0.900	76	05/16/2014
289D1000449	289D1000449	Commerce Bank-KC (24998)		05/17/2013	683,038.00	683,038.00	683,038.00	0.490	0.490	76	05/16/2014
289D1000451	289D1000451	Commerce Bank-KC (24998)		05/17/2013	179,323.00	179,323.00	179,323.00	0.490	0.490	76	05/16/2014
289D1000452	289D1000452	Commerce Bank-KC (24998)		05/17/2013	99,623.00	99,623.00	99,623.00	0.490	0.490	76	05/16/2014
289D1000458	289D1000458	Commerce Bank-KC (24998)		05/17/2013	742,656.00	742,656.00	742,656.00	0.710	0.710	76	05/16/2014
289D1000467	289D1000467	Commerce Bank-KC (24998)		05/31/2013	184,341.00	184,341.00	184,341.00	0.710	0.710	90	05/30/2014
289D1000470	289D1000470	Commerce Bank-KC (24998)		05/24/2013	152,155.00	152,155.00	152,155.00	0.720	0.720	83	05/23/2014
289D1000471	289D1000471	Commerce Bank-KC (24998)		05/24/2013	1,067,090.00	1,067,090.00	1,067,090.00	0.590	0.590	83	05/23/2014
289D1000472	289D1000472	Commerce Bank-KC (24998)		05/24/2013	127,997.00	127,997.00	127,997.00	0.590	0.590	83	05/23/2014
289D1000484	289D1000484	Commerce Bank-KC (24998)		05/24/2013	747,963.00	747,963.00	747,963.00	0.720	0.720	83	05/23/2014
289D1000487	289D1000487	Commerce Bank-KC (24998)		05/24/2013	72,288.00	72,288.00	72,288.00	0.720	0.720	83	05/23/2014
289D1000488	289D1000488	Commerce Bank-KC (24998)		05/31/2013	35,959.00	35,959.00	35,959.00	0.210	0.210	90	05/30/2014
289D1000494	289D1000494	Commerce Bank-KC (24998)		06/07/2013	264,869.00	264,869.00	264,869.00	0.690	0.690	97	06/06/2014
289D1000495	289D1000495	Commerce Bank-KC (24998)		06/07/2013	47,437.00	47,437.00	47,437.00	0.570	0.570	97	06/06/2014
289D1000508	289D1000508	Commerce Bank-KC (24998)		06/14/2013	170,000.00	170,000.00	170,000.00	0.670	0.670	104	06/13/2014
289D1000511	289D1000511	Commerce Bank-KC (24998)		06/28/2013	351,943.00	351,943.00	351,943.00	0.690	0.690	118	06/27/2014
289D1000519	289D1000519	Commerce Bank-KC (24998)		06/07/2013	173,540.00	173,540.00	173,540.00	0.710	0.710	97	06/06/2014
289D1000523	289D1000523	Commerce Bank-KC (24998)		06/21/2013	206,543.00	206,543.00	206,543.00	0.670	0.670	111	06/20/2014
289D1000527	289D1000527	Commerce Bank-KC (24998)		06/14/2013	162,956.00	162,956.00	162,956.00	0.720	0.720	104	06/13/2014
289D1000528	289D1000528	Commerce Bank-KC (24998)		06/28/2013	41,566.00	41,566.00	41,566.00	0.710	0.710	118	06/27/2014
289D1000530	289D1000530	Commerce Bank-KC (24998)		06/14/2013	142,098.00	142,098.00	142,098.00	0.690	0.690	104	06/13/2014
289D1000531	289D1000531	Commerce Bank-KC (24998)		06/21/2013	375,678.00	375,678.00	375,678.00	0.470	0.470	111	06/20/2014
289D1000535	289D1000535	Commerce Bank-KC (24998)		06/14/2013	56,250.00	56,250.00	56,250.00	0.690	0.690	104	06/13/2014
289D1000538	289D1000538	Commerce Bank-KC (24998)		07/05/2013	270,783.00	270,783.00	270,783.00	0.650	0.650	124	07/03/2014
289D1000551	289D1000551	Commerce Bank-KC (24998)		06/21/2013	66,647.00	66,647.00	66,647.00	0.670	0.670	111	06/20/2014
289D1000552	289D1000552	Commerce Bank-KC (24998)		06/28/2013	131,854.00	131,854.00	131,854.00	0.660	0.660	118	06/27/2014
289D1000554	289D1000554	Commerce Bank-KC (24998)		06/21/2013	44,848.00	44,848.00	44,848.00	0.730	0.730	111	06/20/2014
289D1000564	289D1000564	Commerce Bank-KC (24998)		07/05/2013	49,310.00	49,310.00	49,310.00	0.450	0.450	124	07/03/2014

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Linked Deposits											
289D1000565	289D1000565	Commerce Bank-KC (24998)		07/05/2013	45,590.00	45,590.00	45,590.00	0.450	0.450	124	07/03/2014
289D1000566	289D1000566	Commerce Bank-KC (24998)		07/12/2013	36,516.00	36,516.00	36,516.00	0.440	0.440	132	07/11/2014
289D1000567	289D1000567	Commerce Bank-KC (24998)		06/28/2013	434,119.00	434,119.00	434,119.00	0.710	0.710	118	06/27/2014
289D1000577	289D1000577	Commerce Bank-KC (24998)		07/05/2013	1,860,774.00	1,860,774.00	1,860,774.00	0.670	0.670	124	07/03/2014
289D1000580	289D1000580	Commerce Bank-KC (24998)		07/19/2013	170,495.00	170,495.00	170,495.00	0.660	0.660	139	07/18/2014
289D1000581	289D1000581	Commerce Bank-KC (24998)		07/12/2013	252,127.00	252,127.00	252,127.00	0.650	0.650	132	07/11/2014
289D1000588	289D1000588	Commerce Bank-KC (24998)		08/02/2013	2,005,965.00	2,005,965.00	2,005,965.00	0.320	0.320	153	08/01/2014
289D1000592	289D1000592	Commerce Bank-KC (24998)		07/12/2013	567,770.00	567,770.00	567,770.00	0.670	0.670	132	07/11/2014
289D1000593	289D1000593	Commerce Bank-KC (24998)		07/26/2013	112,927.00	112,927.00	112,927.00	0.650	0.650	146	07/25/2014
289D1000595	289D1000595	Commerce Bank-KC (24998)		09/06/2013	44,665.00	44,665.00	44,665.00	0.650	0.650	188	09/05/2014
289D1000596	289D1000596	Commerce Bank-KC (24998)		07/19/2013	82,973.00	82,973.00	82,973.00	0.470	0.470	139	07/18/2014
289D1000598	289D1000598	Commerce Bank-KC (24998)		07/19/2013	1,397,080.00	1,397,080.00	1,397,080.00	0.670	0.670	139	07/18/2014
289D1000603	289D1000603	Commerce Bank-KC (24998)		07/19/2013	139,391.00	139,391.00	139,391.00	0.660	0.660	139	07/18/2014
289D1000605	289D1000605	Commerce Bank-KC (24998)		07/19/2013	30,198.00	30,198.00	30,198.00	0.690	0.690	139	07/18/2014
289D1000606	289D1000606	Commerce Bank-KC (24998)		07/19/2013	272,872.00	272,872.00	272,872.00	0.670	0.670	139	07/18/2014
289D1000611	289D1000611	Commerce Bank-KC (24998)		07/26/2013	887,950.00	887,950.00	887,950.00	0.650	0.650	146	07/25/2014
289D1000612	289D1000612	Commerce Bank-KC (24998)		07/19/2013	16,644.00	16,644.00	16,644.00	0.670	0.670	139	07/18/2014
289D1000614	289D1000614	Commerce Bank-KC (24998)		07/19/2013	136,779.00	136,779.00	136,779.00	0.660	0.660	139	07/18/2014
289D1000618	289D1000618	Commerce Bank-KC (24998)		07/26/2013	130,579.00	130,579.00	130,579.00	0.450	0.450	146	07/25/2014
289D1000619	289D1000619	Commerce Bank-KC (24998)		08/02/2013	297,633.00	297,633.00	297,633.00	0.660	0.660	153	08/01/2014
289D1000624	289D1000624	Commerce Bank-KC (24998)		07/26/2013	1,200,950.00	1,200,950.00	1,200,950.00	0.650	0.650	146	07/25/2014
289D1000625	289D1000625	Commerce Bank-KC (24998)		08/02/2013	106,159.00	106,159.00	106,159.00	0.440	0.440	153	08/01/2014
289D1000628	289D1000628	Commerce Bank-KC (24998)		08/16/2013	386,293.00	386,293.00	386,293.00	0.640	0.640	167	08/15/2014
289D1000629	289D1000629	Commerce Bank-KC (24998)		07/26/2013	276,832.00	276,832.00	276,832.00	0.660	0.660	146	07/25/2014
289D1000632	289D1000632	Commerce Bank-KC (24998)		07/26/2013	133,912.00	133,912.00	133,912.00	0.650	0.650	146	07/25/2014
289D1000635	289D1000635	Commerce Bank-KC (24998)		07/26/2013	1,401,899.00	1,401,899.00	1,401,899.00	0.650	0.650	146	07/25/2014
289D1000636	289D1000636	Commerce Bank-KC (24998)		08/16/2013	161,841.00	161,841.00	161,841.00	0.660	0.660	167	08/15/2014
289D1000638	289D1000638	Commerce Bank-KC (24998)		08/16/2013	109,851.00	109,851.00	109,851.00	0.640	0.640	167	08/15/2014
289D1000639	289D1000639	Commerce Bank-KC (24998)		08/02/2013	236,420.00	236,420.00	236,420.00	0.650	0.650	153	08/01/2014
289D1000659	289D1000659	Commerce Bank-KC (24998)		08/09/2013	1,102,937.00	1,102,937.00	1,102,937.00	0.660	0.660	160	08/08/2014
289D1000660	289D1000660	Commerce Bank-KC (24998)		08/09/2013	278,048.00	278,048.00	278,048.00	0.660	0.660	160	08/08/2014
289D1000661	289D1000661	Commerce Bank-KC (24998)		08/09/2013	408,758.00	408,758.00	408,758.00	0.700	0.700	160	08/08/2014
289D1000664	289D1000664	Commerce Bank-KC (24998)		08/16/2013	739,243.00	739,243.00	739,243.00	0.640	0.640	167	08/15/2014
289D1000675	289D1000675	Commerce Bank-KC (24998)		08/30/2013	59,676.00	59,676.00	59,676.00	0.620	0.620	181	08/29/2014
289D1000684	289D1000684	Commerce Bank-KC (24998)		08/16/2013	286,145.00	286,145.00	286,145.00	0.660	0.660	167	08/15/2014
289D1000691	289D1000691	Commerce Bank-KC (24998)		08/23/2013	54,622.00	54,622.00	54,622.00	0.550	0.550	174	08/22/2014
289D1000692	289D1000692	Commerce Bank-KC (24998)		08/23/2013	24,232.00	24,232.00	24,232.00	0.670	0.670	174	08/22/2014
289D1000696	289D1000696	Commerce Bank-KC (24998)		08/23/2013	496,574.00	496,574.00	496,574.00	0.650	0.650	174	08/22/2014

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Linked Deposits											
289D1000697	289D1000697	Commerce Bank-KC (24998)		08/30/2013	185,202.00	185,202.00	185,202.00	0.370	0.370	181	08/29/2014
289D1000703	289D1000703	Commerce Bank-KC (24998)		09/13/2013	63,181.00	63,181.00	63,181.00	0.600	0.600	195	09/12/2014
289D1000704	289D1000704	Commerce Bank-KC (24998)		08/23/2013	51,160.00	51,160.00	51,160.00	0.650	0.650	174	08/22/2014
289D1000709	289D1000709	Commerce Bank-KC (24998)		09/06/2013	101,757.00	101,757.00	101,757.00	0.620	0.620	188	09/05/2014
289D1000711	289D1000711	Commerce Bank-KC (24998)		08/23/2013	213,622.00	213,622.00	213,622.00	0.660	0.660	174	08/22/2014
289D1000715	289D1000715	Commerce Bank-KC (24998)		08/30/2013	66,624.00	66,624.00	66,624.00	0.630	0.630	181	08/29/2014
289D1000716	289D1000716	Commerce Bank-KC (24998)		08/30/2013	151,209.00	151,209.00	151,209.00	0.650	0.650	181	08/29/2014
289D1000717	289D1000717	Commerce Bank-KC (24998)		08/30/2013	174,063.00	174,063.00	174,063.00	0.630	0.630	181	08/29/2014
289D1000718	289D1000718	Commerce Bank-KC (24998)		08/30/2013	1,250,948.00	1,250,948.00	1,250,948.00	0.630	0.630	181	08/29/2014
289D1000720	289D1000720	Commerce Bank-KC (24998)		08/30/2013	196,501.00	196,501.00	196,501.00	0.670	0.670	181	08/29/2014
289D1000723	289D1000723	Commerce Bank-KC (24998)		08/30/2013	105,705.00	105,705.00	105,705.00	1.000	1.000	181	08/29/2014
289D1000725	289D1000725	Commerce Bank-KC (24998)		08/30/2013	187,298.00	187,298.00	187,298.00	0.550	0.550	181	08/29/2014
289D1000729	289D1000729	Commerce Bank-KC (24998)		08/30/2013	189,385.00	189,385.00	189,385.00	0.660	0.660	181	08/29/2014
289D1000735	289D1000735	Commerce Bank-KC (24998)		09/06/2013	332,958.00	332,958.00	332,958.00	0.470	0.470	188	09/05/2014
289D1000740	289D1000740	Commerce Bank-KC (24998)		09/06/2013	37,647.00	37,647.00	37,647.00	0.600	0.600	188	09/05/2014
289D1000745	289D1000745	Commerce Bank-KC (24998)		09/13/2013	2,685,751.00	2,685,751.00	2,685,751.00	0.640	0.640	195	09/12/2014
289D1000746	289D1000746	Commerce Bank-KC (24998)		09/13/2013	76,444.00	76,444.00	76,444.00	0.660	0.660	195	09/12/2014
289D1000748	289D1000748	Commerce Bank-KC (24998)		09/27/2013	121,098.00	121,098.00	121,098.00	0.660	0.660	209	09/26/2014
289D1000749	289D1000749	Commerce Bank-KC (24998)		09/27/2013	178,677.00	178,677.00	178,677.00	0.390	0.390	209	09/26/2014
289D1000750	289D1000750	Commerce Bank-KC (24998)		09/13/2013	79,865.00	79,865.00	79,865.00	0.600	0.600	195	09/12/2014
289D1000768	289D1000768	Commerce Bank-KC (24998)		09/20/2013	31,997.00	31,997.00	31,997.00	0.600	0.600	202	09/19/2014
289D1000770	289D1000770	Commerce Bank-KC (24998)		09/27/2013	209,155.00	209,155.00	209,155.00	0.660	0.660	209	09/26/2014
289D1000772	289D1000772	Commerce Bank-KC (24998)		10/04/2013	118,348.00	118,348.00	118,348.00	0.610	0.610	216	10/03/2014
289D1000780	289D1000780	Commerce Bank-KC (24998)		10/11/2013	139,137.00	139,137.00	139,137.00	0.600	0.600	223	10/10/2014
289D1000792	289D1000792	Commerce Bank-KC (24998)		10/11/2013	225,093.00	225,093.00	225,093.00	0.600	0.600	223	10/10/2014
289D1000794	289D1000794	Commerce Bank-KC (24998)		10/04/2013	16,759.00	16,759.00	16,759.00	0.600	0.600	216	10/03/2014
289D1000795	289D1000795	Commerce Bank-KC (24998)		10/04/2013	4,288,952.00	4,288,952.00	4,288,952.00	0.600	0.600	216	10/03/2014
289D1000802	289D1000802	Commerce Bank-KC (24998)		10/11/2013	274,987.00	274,987.00	274,987.00	0.600	0.600	223	10/10/2014
289D1000803	289D1000803	Commerce Bank-KC (24998)		10/04/2013	190,967.00	190,967.00	190,967.00	0.660	0.660	216	10/03/2014
289D1000804	289D1000804	Commerce Bank-KC (24998)		10/11/2013	378,547.00	378,547.00	378,547.00	0.480	0.480	223	10/10/2014
289D1000808	289D1000808	Commerce Bank-KC (24998)		10/11/2013	15,415.00	15,415.00	15,415.00	0.380	0.380	223	10/10/2014
289D1000821	289D1000821	Commerce Bank-KC (24998)		10/25/2013	11,384.00	11,384.00	11,384.00	0.390	0.390	237	10/24/2014
289D1000826	289D1000826	Commerce Bank-KC (24998)		10/18/2013	432,603.00	432,603.00	432,603.00	0.600	0.600	230	10/17/2014
289D1000831	289D1000831	Commerce Bank-KC (24998)		10/25/2013	396,936.00	396,936.00	396,936.00	0.600	0.600	237	10/24/2014
289D1000832	289D1000832	Commerce Bank-KC (24998)		10/25/2013	29,921.00	29,921.00	29,921.00	0.600	0.600	237	10/24/2014
289D1000847	289D1000847	Commerce Bank-KC (24998)		10/25/2013	877,182.00	877,182.00	877,182.00	0.440	0.440	237	10/24/2014
289D1000848	289D1000848	Commerce Bank-KC (24998)		11/01/2013	80,243.00	80,243.00	80,243.00	0.600	0.600	244	10/31/2014
289D1000849	289D1000849	Commerce Bank-KC (24998)		10/25/2013	5,043,988.00	5,043,988.00	5,043,988.00	0.600	0.600	237	10/24/2014

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Linked Deposits											
289D1000856	289D1000856	Commerce Bank-KC (24998)		11/01/2013	1,192,668.00	1,192,668.00	1,192,668.00	0.720	0.720	244	10/31/2014
289D1000858	289D1000858	Commerce Bank-KC (24998)		11/01/2013	833,205.00	833,205.00	833,205.00	0.600	0.600	244	10/31/2014
289D1000859	289D1000859	Commerce Bank-KC (24998)		11/01/2013	226,566.00	226,566.00	226,566.00	0.600	0.600	244	10/31/2014
289D1000863	289D1000863	Commerce Bank-KC (24998)		11/01/2013	410,782.00	410,782.00	410,782.00	0.800	0.800	244	10/31/2014
289D1000864	289D1000864	Commerce Bank-KC (24998)		11/01/2013	1,275,928.00	1,275,928.00	1,275,928.00	0.720	0.720	244	10/31/2014
289D1000865	289D1000865	Commerce Bank-KC (24998)		10/25/2013	116,524.00	116,524.00	116,524.00	0.600	0.600	237	10/24/2014
289D1000878	289D1000878	Commerce Bank-KC (24998)		11/01/2013	296,132.00	296,132.00	296,132.00	0.410	0.410	244	10/31/2014
289D1000884	289D1000884	Commerce Bank-KC (24998)		11/08/2013	47,232.00	47,232.00	47,232.00	0.720	0.720	251	11/07/2014
289D1000895	289D1000895	Commerce Bank-KC (24998)		11/08/2013	24,758.00	24,758.00	24,758.00	0.180	0.180	251	11/07/2014
289D1000898	289D1000898	Commerce Bank-KC (24998)		11/15/2013	42,501.00	42,501.00	42,501.00	0.650	0.650	258	11/14/2014
289D1000906	289D1000906	Commerce Bank-KC (24998)		11/15/2013	425,200.00	425,200.00	425,200.00	0.580	0.580	258	11/14/2014
289D1000907	289D1000907	Commerce Bank-KC (24998)		11/15/2013	170,592.00	170,592.00	170,592.00	0.580	0.580	258	11/14/2014
289D1000908	289D1000908	Commerce Bank-KC (24998)		11/15/2013	694,866.00	694,866.00	694,866.00	0.600	0.600	258	11/14/2014
289D1000909	289D1000909	Commerce Bank-KC (24998)		12/06/2013	234,693.00	234,693.00	234,693.00	0.580	0.580	279	12/05/2014
289D1000916	289D1000916	Commerce Bank-KC (24998)		12/06/2013	101,801.00	101,801.00	101,801.00	0.360	0.360	279	12/05/2014
289D1000918	289D1000918	Commerce Bank-KC (24998)		12/06/2013	122,143.00	122,143.00	122,143.00	0.360	0.360	279	12/05/2014
289D1000919	289D1000919	Commerce Bank-KC (24998)		11/22/2013	186,523.00	186,523.00	186,523.00	0.600	0.600	265	11/21/2014
289D1000920	289D1000920	Commerce Bank-KC (24998)		11/22/2013	33,053.00	33,053.00	33,053.00	0.470	0.470	265	11/21/2014
289D1000921	289D1000921	Commerce Bank-KC (24998)		11/22/2013	23,790.00	23,790.00	23,790.00	0.470	0.470	265	11/21/2014
289D1000925	289D1000925	Commerce Bank-KC (24998)		12/06/2013	5,307.00	5,307.00	5,307.00	0.360	0.360	279	12/05/2014
289D1000940	289D1000940	Commerce Bank-KC (24998)		12/06/2013	182,232.00	182,232.00	182,232.00	0.700	0.700	279	12/05/2014
289D1000941	289D1000941	Commerce Bank-KC (24998)		12/06/2013	18,774.00	18,774.00	18,774.00	0.600	0.600	279	12/05/2014
289D1000942	289D1000942	Commerce Bank-KC (24998)		12/06/2013	220,296.00	220,296.00	220,296.00	0.700	0.700	279	12/05/2014
289D1000943	289D1000943	Commerce Bank-KC (24998)		12/06/2013	435,746.00	435,746.00	435,746.00	0.700	0.700	279	12/05/2014
289D1000944	289D1000944	Commerce Bank-KC (24998)		12/13/2013	124,710.00	124,710.00	124,710.00	0.780	0.780	286	12/12/2014
289D1000945	289D1000945	Commerce Bank-KC (24998)		12/06/2013	135,201.00	135,201.00	135,201.00	0.580	0.580	279	12/05/2014
289D1000951	289D1000951	Commerce Bank-KC (24998)		12/06/2013	458,769.00	458,769.00	458,769.00	0.580	0.580	279	12/05/2014
289D1000954	289D1000954	Commerce Bank-KC (24998)		12/06/2013	210,516.00	210,516.00	210,516.00	0.600	0.600	279	12/05/2014
289D1000955	289D1000955	Commerce Bank-KC (24998)		12/06/2013	20,515.00	20,515.00	20,515.00	0.360	0.360	279	12/05/2014
289D1000965	289D1000965	Commerce Bank-KC (24998)		12/27/2013	112,996.00	112,996.00	112,996.00	0.570	0.570	300	12/26/2014
289D1000973	289D1000973	Commerce Bank-KC (24998)		12/20/2013	2,552,843.00	2,552,843.00	2,552,843.00	0.820	0.820	293	12/19/2014
289D1000974	289D1000974	Commerce Bank-KC (24998)		12/20/2013	270,916.00	270,916.00	270,916.00	0.820	0.820	293	12/19/2014
289D1000975	289D1000975	Commerce Bank-KC (24998)		12/20/2013	2,437,673.00	2,437,673.00	2,437,673.00	0.820	0.820	293	12/19/2014
289D1000985	289D1000985	Commerce Bank-KC (24998)		12/20/2013	1,386.00	1,386.00	1,386.00	0.380	0.380	293	12/19/2014
289D1000986	289D1000986	Commerce Bank-KC (24998)		12/20/2013	785,782.00	785,782.00	785,782.00	0.600	0.600	293	12/19/2014
289D1000988	289D1000988	Commerce Bank-KC (24998)		12/27/2013	114,092.00	114,092.00	114,092.00	0.700	0.700	300	12/26/2014
289D1000990	289D1000990	Commerce Bank-KC (24998)		12/20/2013	138,529.00	138,529.00	138,529.00	0.700	0.700	293	12/19/2014
289D1000994	289D1000994	Commerce Bank-KC (24998)		01/10/2014	212,477.00	212,477.00	212,477.00	0.700	0.700	314	01/09/2015

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Linked Deposits											
289D1000997	289D1000997	Commerce Bank-KC (24998)		01/10/2014	120,876.00	120,876.00	120,876.00	0.610	0.610	314	01/09/2015
289D1001000	289D1001000	Commerce Bank-KC (24998)		12/27/2013	266,206.00	266,206.00	266,206.00	0.130	0.130	300	12/26/2014
289D1001008	289D1001008	Commerce Bank-KC (24998)		12/27/2013	3,582,691.00	3,582,691.00	3,582,691.00	0.700	0.700	300	12/26/2014
289D1001009	289D1001009	Commerce Bank-KC (24998)		12/27/2013	185,889.00	185,889.00	185,889.00	0.600	0.600	300	12/26/2014
289D1001013	289D1001013	Commerce Bank-KC (24998)		01/10/2014	16,370.00	16,370.00	16,370.00	0.350	0.350	314	01/09/2015
289D1001014	289D1001014	Commerce Bank-KC (24998)		01/10/2014	185,590.00	185,590.00	185,590.00	0.570	0.570	314	01/09/2015
289D1001015	289D1001015	Commerce Bank-KC (24998)		01/03/2014	125,687.00	125,687.00	125,687.00	0.570	0.570	307	01/02/2015
289D1001016	289D1001016	Commerce Bank-KC (24998)		01/10/2014	54,365.00	54,365.00	54,365.00	0.130	0.130	314	01/09/2015
289D1001028	289D1001028	Commerce Bank-KC (24998)		01/24/2014	6,226.00	6,226.00	6,226.00	0.900	0.900	328	01/23/2015
289D1001030	289D1001030	Commerce Bank-KC (24998)		01/31/2014	27,311.00	27,311.00	27,311.00	1.000	1.000	335	01/30/2015
289D1001034	289D1001034	Commerce Bank-KC (24998)		01/24/2014	144,118.00	144,118.00	144,118.00	0.700	0.700	328	01/23/2015
289D1001038	289D1001038	Commerce Bank-KC (24998)		01/10/2014	119,639.00	119,639.00	119,639.00	0.700	0.700	314	01/09/2015
289D1001048	289D1001048	Commerce Bank-KC (24998)		01/24/2014	100,373.00	100,373.00	100,373.00	0.700	0.700	328	01/23/2015
289D1001058	289D1001058	Commerce Bank-KC (24998)		02/07/2014	51,777.00	51,777.00	51,777.00	0.720	0.720	342	02/06/2015
289D1001067	289D1001067	Commerce Bank-KC (24998)		01/31/2014	48,341.00	48,341.00	48,341.00	0.720	0.720	335	01/30/2015
289D1001072	289D1001072	Commerce Bank-KC (24998)		01/31/2014	175,259.00	175,259.00	175,259.00	0.700	0.700	335	01/30/2015
289D1001075	289D1001075	Commerce Bank-KC (24998)		02/07/2014	111,418.00	111,418.00	111,418.00	0.510	0.510	342	02/06/2015
289D1001077	289D1001077	Commerce Bank-KC (24998)		01/31/2014	195,750.00	195,750.00	195,750.00	0.700	0.700	335	01/30/2015
289D1001082	289D1001082	Commerce Bank-KC (24998)		02/14/2014	16,073.00	16,073.00	16,073.00	0.720	0.720	349	02/13/2015
289D1001084	289D1001084	Commerce Bank-KC (24998)		02/07/2014	36,720.00	36,720.00	36,720.00	0.780	0.780	342	02/06/2015
289D1001087	289D1001087	Commerce Bank-KC (24998)		01/31/2014	78,046.00	78,046.00	78,046.00	0.570	0.570	335	01/30/2015
289D1001101	289D1001101	Commerce Bank-KC (24998)		02/14/2014	1,148,589.00	1,148,589.00	1,148,589.00	0.720	0.720	349	02/13/2015
289D1001103	289D1001103	Commerce Bank-KC (24998)		02/21/2014	771,170.00	771,170.00	771,170.00	0.540	0.540	356	02/20/2015
289D1001105	289D1001105	Commerce Bank-KC (24998)		02/14/2014	16,928.00	16,928.00	16,928.00	0.700	0.700	349	02/13/2015
289D1001106	289D1001106	Commerce Bank-KC (24998)		02/14/2014	55,241.00	55,241.00	55,241.00	0.700	0.700	349	02/13/2015
289D1001107	289D1001107	Commerce Bank-KC (24998)		02/14/2014	98,924.00	98,924.00	98,924.00	0.720	0.720	349	02/13/2015
289D1001108	289D1001108	Commerce Bank-KC (24998)		02/14/2014	409,949.00	409,949.00	409,949.00	0.580	0.580	349	02/13/2015
289D1001114	289D1001114	Commerce Bank-KC (24998)		02/14/2014	254,820.00	254,820.00	254,820.00	0.510	0.510	349	02/13/2015
289D1001116	289D1001116	Commerce Bank-KC (24998)		02/21/2014	300,584.00	300,584.00	300,584.00	0.580	0.580	356	02/20/2015
289D1001117	289D1001117	Commerce Bank-KC (24998)		02/14/2014	192,715.00	192,715.00	192,715.00	0.580	0.580	349	02/13/2015
289D1001122	289D1001122	Commerce Bank-KC (24998)		02/28/2014	323,612.00	323,612.00	323,612.00	0.500	0.500	363	02/27/2015
289D1001131	289D1001131	Commerce Bank-KC (24998)		02/28/2014	107,962.00	107,962.00	107,962.00	0.570	0.570	363	02/27/2015
289D1001132	289D1001132	Commerce Bank-KC (24998)		02/28/2014	368,802.00	368,802.00	368,802.00	0.730	0.730	363	02/27/2015
289D1000631	289D100631	Commerce Bank-KC (24998)		08/16/2013	1,071,618.00	1,071,618.00	1,071,618.00	0.640	0.640	167	08/15/2014
296D1000244	296D1000244	UMB Bank, KC (08273)		03/08/2013	130,000.00	130,000.00	130,000.00	1.000	1.000	6	03/07/2014
296D1000938	296D1000938	UMB Bank, KC (08273)		12/06/2013	100,000.00	100,000.00	100,000.00	0.580	0.580	279	12/05/2014
313D1000361	313D1000361	KCB Bank (09793)		04/12/2013	500,000.00	500,000.00	500,000.00	0.710	0.710	41	04/11/2014
320D1000223	320D1000223	Bank of Kirksville (01635)		03/15/2013	31,000.00	31,000.00	31,000.00	0.100	0.100	13	03/14/2014

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Linked Deposits											
320D1000247	320D1000247	Bank of Kirksville (01635)		03/22/2013	245,000.00	245,000.00	245,000.00	0.100	0.100	20	03/21/2014
320D1000250	320D1000250	Bank of Kirksville (01635)		03/15/2013	525,000.00	525,000.00	525,000.00	0.100	0.100	13	03/14/2014
320D1000278	320D1000278	Bank of Kirksville (01635)		03/22/2013	77,500.00	77,500.00	77,500.00	0.100	0.100	20	03/21/2014
320D1000279	320D1000279	Bank of Kirksville (01635)		03/22/2013	61,800.00	61,800.00	61,800.00	0.480	0.480	20	03/21/2014
320D1000280	320D1000280	Bank of Kirksville (01635)		03/22/2013	300,000.00	300,000.00	300,000.00	0.480	0.480	20	03/21/2014
320D1000302	320D1000302	Bank of Kirksville (01635)		03/22/2013	67,000.00	67,000.00	67,000.00	0.100	0.100	20	03/21/2014
320D1000309	320D1000309	Bank of Kirksville (01635)		04/19/2013	14,400.00	14,400.00	14,400.00	0.100	0.100	48	04/18/2014
320D1000310	320D1000310	Bank of Kirksville (01635)		04/12/2013	45,855.00	45,855.00	45,855.00	0.100	0.100	41	04/11/2014
320D1000329	320D1000329	Bank of Kirksville (01635)		03/29/2013	30,700.00	30,700.00	30,700.00	0.100	0.100	27	03/28/2014
320D1000349	320D1000349	Bank of Kirksville (01635)		04/19/2013	55,000.00	55,000.00	55,000.00	0.100	0.100	48	04/18/2014
320D1000370	320D1000370	Bank of Kirksville (01635)		04/19/2013	50,000.00	50,000.00	50,000.00	0.100	0.100	48	04/18/2014
320D1000371	320D1000371	Bank of Kirksville (01635)		04/19/2013	18,732.00	18,732.00	18,732.00	0.100	0.100	48	04/18/2014
320D1000372	320D1000372	Bank of Kirksville (01635)		04/19/2013	50,000.00	50,000.00	50,000.00	0.100	0.100	48	04/18/2014
320D1000374	320D1000374	Bank of Kirksville (01635)		04/19/2013	160,000.00	160,000.00	160,000.00	0.100	0.100	48	04/18/2014
320D1000389	320D1000389	Bank of Kirksville (01635)		05/03/2013	50,000.00	50,000.00	50,000.00	0.100	0.100	62	05/02/2014
320D1000453	320D1000453	Bank of Kirksville (01635)		05/31/2013	350,000.00	350,000.00	350,000.00	0.100	0.100	90	05/30/2014
320D1000483	320D1000483	Bank of Kirksville (01635)		06/07/2013	94,000.00	94,000.00	94,000.00	0.100	0.100	97	06/06/2014
320D1000536	320D1000536	Bank of Kirksville (01635)		08/02/2013	642,000.00	642,000.00	642,000.00	0.100	0.100	153	08/01/2014
320D1000560	320D1000560	Bank of Kirksville (01635)		06/21/2013	20,000.00	20,000.00	20,000.00	0.100	0.100	111	06/20/2014
320D1000561	320D1000561	Bank of Kirksville (01635)		07/05/2013	15,800.00	15,800.00	15,800.00	0.100	0.100	124	07/03/2014
320D1000574	320D1000574	Bank of Kirksville (01635)		07/19/2013	82,000.00	82,000.00	82,000.00	0.100	0.100	139	07/18/2014
320D1000609	320D1000609	Bank of Kirksville (01635)		07/19/2013	40,000.00	40,000.00	40,000.00	0.100	0.100	139	07/18/2014
320D1000644	320D1000644	Bank of Kirksville (01635)		08/16/2013	71,600.00	71,600.00	71,600.00	0.100	0.100	167	08/15/2014
320D1000726	320D1000726	Bank of Kirksville (01635)		09/06/2013	87,950.00	87,950.00	87,950.00	0.100	0.100	188	09/05/2014
320D1000727	320D1000727	Bank of Kirksville (01635)		08/30/2013	175,000.00	175,000.00	175,000.00	0.100	0.100	181	08/29/2014
320D1000742	320D1000742	Bank of Kirksville (01635)		09/20/2013	80,000.00	80,000.00	80,000.00	0.100	0.100	202	09/19/2014
320D1000773	320D1000773	Bank of Kirksville (01635)		10/04/2013	78,600.00	78,600.00	78,600.00	0.100	0.100	216	10/03/2014
320D1000787	320D1000787	Bank of Kirksville (01635)		09/27/2013	800,000.00	800,000.00	800,000.00	0.100	0.100	209	09/26/2014
320D1000810	320D1000810	Bank of Kirksville (01635)		10/18/2013	40,000.00	40,000.00	40,000.00	0.100	0.100	230	10/17/2014
320D1000811	320D1000811	Bank of Kirksville (01635)		10/25/2013	30,000.00	30,000.00	30,000.00	0.100	0.100	237	10/24/2014
320D1000839	320D1000839	Bank of Kirksville (01635)		10/25/2013	57,000.00	57,000.00	57,000.00	0.100	0.100	237	10/24/2014
320D1000841	320D1000841	Bank of Kirksville (01635)		11/08/2013	221,000.00	221,000.00	221,000.00	0.100	0.100	251	11/07/2014
320D1000874	320D1000874	Bank of Kirksville (01635)		11/08/2013	46,900.00	46,900.00	46,900.00	0.100	0.100	251	11/07/2014
320D1000875	320D1000875	Bank of Kirksville (01635)		11/15/2013	85,000.00	85,000.00	85,000.00	0.100	0.100	258	11/14/2014
320D1000953	320D1000953	Bank of Kirksville (01635)		12/06/2013	121,500.00	121,500.00	121,500.00	0.100	0.100	279	12/05/2014
320D1000957	320D1000957	Bank of Kirksville (01635)		12/20/2013	89,900.00	89,900.00	89,900.00	0.100	0.100	293	12/19/2014
320D1001021	320D1001021	Bank of Kirksville (01635)		01/10/2014	109,000.00	109,000.00	109,000.00	0.700	0.700	314	01/09/2015
320D1001037	320D1001037	Bank of Kirksville (01635)		01/10/2014	18,000.00	18,000.00	18,000.00	0.100	0.100	314	01/09/2015

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Linked Deposits											
320D1001052	320D1001052	Bank of Kirksville (01635)		01/17/2014	18,000.00	18,000.00	18,000.00	0.100	0.100	321	01/16/2015
320D1001062	320D1001062	Bank of Kirksville (01635)		02/21/2014	83,000.00	83,000.00	83,000.00	0.100	0.100	356	02/20/2015
320D1001076	320D1001076	Bank of Kirksville (01635)		01/31/2014	50,000.00	50,000.00	50,000.00	0.100	0.100	335	01/30/2015
320D1001097	320D1001097	Bank of Kirksville (01635)		02/14/2014	39,600.00	39,600.00	39,600.00	0.100	0.100	349	02/13/2015
320D1001112	320D1001112	Bank of Kirksville (01635)		02/14/2014	322,200.00	322,200.00	322,200.00	0.100	0.100	349	02/13/2015
320D1001128	320D1001128	Bank of Kirksville (01635)		02/21/2014	150,000.00	150,000.00	150,000.00	0.100	0.100	356	02/20/2015
325D1000820	325D1000820	Equity Bank		10/11/2013	885,000.00	885,000.00	885,000.00	0.650	0.650	223	10/10/2014
341D1000270	341D1000270	Central Bank (01057)		04/12/2013	115,000.00	115,000.00	115,000.00	0.300	0.300	41	04/11/2014
341D1000271	341D1000271	Central Bank (01057)		04/12/2013	102,000.00	102,000.00	102,000.00	0.300	0.300	41	04/11/2014
341D1000330	341D1000330	Central Bank (01057)		04/05/2013	75,000.00	75,000.00	75,000.00	0.700	0.700	34	04/04/2014
341D1000363	341D1000363	Central Bank (01057)		05/10/2013	53,000.00	53,000.00	53,000.00	0.340	0.340	69	05/09/2014
341D1000959	341D1000959	Central Bank (01057)		12/13/2013	1,720,000.00	1,720,000.00	1,720,000.00	0.580	0.580	286	12/12/2014
347D1000503	347D1000503	Midwest BankCentre (01058)		06/14/2013	1,534,752.00	1,534,752.00	1,534,752.00	0.710	0.710	104	06/13/2014
347D1000526	347D1000526	Midwest BankCentre (01058)		06/21/2013	879,449.00	879,449.00	879,449.00	0.480	0.480	111	06/20/2014
347D1000656	347D1000656	Midwest BankCentre (01058)		08/16/2013	1,237,000.00	1,237,000.00	1,237,000.00	0.270	0.270	167	08/15/2014
348D1000524	348D1000524	United State Bank (12214)		06/07/2013	195,000.00	195,000.00	195,000.00	0.100	0.100	97	06/06/2014
348D1000777	348D1000777	United State Bank (12214)		09/20/2013	100,000.00	100,000.00	100,000.00	0.100	0.100	202	09/19/2014
348D1000781	348D1000781	United State Bank (12214)		09/20/2013	200,075.00	200,075.00	200,075.00	0.100	0.100	202	09/19/2014
348D1000901	348D1000901	United State Bank (12214)		12/06/2013	2,700.00	2,700.00	2,700.00	0.580	0.580	279	12/05/2014
348D1000978	348D1000978	United State Bank (12214)		12/13/2013	12,000.00	12,000.00	12,000.00	0.100	0.100	286	12/12/2014
348D1000979	348D1000979	United State Bank (12214)		12/13/2013	325,000.00	325,000.00	325,000.00	0.100	0.100	286	12/12/2014
348D1001041	348D1001041	United State Bank (12214)		01/17/2014	48,000.00	48,000.00	48,000.00	0.100	0.100	321	01/16/2015
356D1000232	356D1000232	Farmers Bank of Lincoln(08267)		03/15/2013	173,500.00	173,500.00	173,500.00	0.730	0.730	13	03/14/2014
357D1000173	357D1000173	Legends Bank (12616)		03/22/2013	662,202.00	662,202.00	662,202.00	0.330	0.330	20	03/21/2014
357D1000187	357D1000187	Legends Bank (12616)		03/15/2013	345,000.00	345,000.00	345,000.00	0.330	0.330	13	03/14/2014
357D1000318	357D1000318	Legends Bank (12616)		04/12/2013	174,027.00	174,027.00	174,027.00	0.690	0.690	41	04/11/2014
357D1000340	357D1000340	Legends Bank (12616)		04/12/2013	152,502.00	152,502.00	152,502.00	0.730	0.730	41	04/11/2014
357D1000365	357D1000365	Legends Bank (12616)		04/12/2013	135,000.00	135,000.00	135,000.00	0.490	0.490	41	04/11/2014
357D1000366	357D1000366	Legends Bank (12616)		04/12/2013	48,873.00	48,873.00	48,873.00	0.100	0.100	41	04/11/2014
357D1000414	357D1000414	Legends Bank (12616)		05/10/2013	446,000.00	446,000.00	446,000.00	0.690	0.690	69	05/09/2014
357D1000426	357D1000426	Legends Bank (12616)		05/17/2013	609,056.00	609,056.00	609,056.00	0.500	0.500	76	05/16/2014
357D1000473	357D1000473	Legends Bank (12616)		05/17/2013	130,000.00	130,000.00	130,000.00	0.710	0.710	76	05/16/2014
357D1000485	357D1000485	Legends Bank (12616)		05/17/2013	188,148.00	188,148.00	188,148.00	0.320	0.320	76	05/16/2014
357D1000501	357D1000501	Legends Bank (12616)		05/31/2013	130,967.00	130,967.00	130,967.00	0.690	0.690	90	05/30/2014
357D1000586	357D1000586	Legends Bank (12616)		08/02/2013	135,000.00	135,000.00	135,000.00	0.100	0.100	153	08/01/2014
357D1000599	357D1000599	Legends Bank (12616)		11/08/2013	575,802.00	575,802.00	575,802.00	0.180	0.180	251	11/07/2014
357D1000615	357D1000615	Legends Bank (12616)		07/19/2013	40,000.00	40,000.00	40,000.00	0.100	0.100	139	07/18/2014
357D1000648	357D1000648	Legends Bank (12616)		08/02/2013	335,713.00	335,713.00	335,713.00	0.660	0.660	153	08/01/2014

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Linked Deposits											
357D1000658	357D1000658	Legends Bank (12616)		08/16/2013	130,967.00	130,967.00	130,967.00	0.690	0.690	167	08/15/2014
357D1000677	357D1000677	Legends Bank (12616)		08/16/2013	230,000.00	230,000.00	230,000.00	0.660	0.660	167	08/15/2014
357D1000690	357D1000690	Legends Bank (12616)		08/30/2013	142,482.00	142,482.00	142,482.00	0.440	0.440	181	08/29/2014
357D1000769	357D1000769	Legends Bank (12616)		09/27/2013	415,000.00	415,000.00	415,000.00	0.100	0.100	209	09/26/2014
357D1000827	357D1000827	Legends Bank (12616)		11/08/2013	646,128.00	646,128.00	646,128.00	0.310	0.310	251	11/07/2014
357D1000829	357D1000829	Legends Bank (12616)		11/01/2013	210,000.00	210,000.00	210,000.00	0.650	0.650	244	10/31/2014
357D1000840	357D1000840	Legends Bank (12616)		10/18/2013	2,464,791.00	2,464,791.00	2,464,791.00	0.430	0.430	230	10/17/2014
357D1000867	357D1000867	Legends Bank (12616)		11/08/2013	164,200.00	164,200.00	164,200.00	1.000	1.000	251	11/07/2014
357D1000873	357D1000873	Legends Bank (12616)		11/01/2013	522,165.00	522,165.00	522,165.00	0.410	0.410	244	10/31/2014
357D1000881	357D1000881	Legends Bank (12616)		11/08/2013	167,942.00	167,942.00	167,942.00	0.100	0.100	251	11/07/2014
357D1000896	357D1000896	Legends Bank (12616)		11/08/2013	667,678.00	667,678.00	667,678.00	0.720	0.720	251	11/07/2014
357D1000897	357D1000897	Legends Bank (12616)		11/08/2013	74,000.00	74,000.00	74,000.00	0.100	0.100	251	11/07/2014
357D1000902	357D1000902	Legends Bank (12616)		12/06/2013	168,196.00	168,196.00	168,196.00	0.100	0.100	279	12/05/2014
357D1000903	357D1000903	Legends Bank (12616)		11/15/2013	36,500.00	36,500.00	36,500.00	0.100	0.100	258	11/14/2014
357D1000904	357D1000904	Legends Bank (12616)		11/15/2013	405,000.00	405,000.00	405,000.00	0.100	0.100	258	11/14/2014
357D1001005	357D1001005	Legends Bank (12616)		12/27/2013	358,006.00	358,006.00	358,006.00	0.100	0.100	300	12/26/2014
357D1001017	357D1001017	Legends Bank (12616)		01/10/2014	931,938.00	931,938.00	931,938.00	0.100	0.100	314	01/09/2015
357D1001061	357D1001061	Legends Bank (12616)		02/07/2014	485,000.00	485,000.00	485,000.00	0.100	0.100	342	02/06/2015
357D1001086	357D1001086	Legends Bank (12616)		02/21/2014	226,033.00	226,033.00	226,033.00	0.350	0.350	356	02/20/2015
365D1000539	365D1000539	Heritage Bnk of Ozarks(57576)		06/21/2013	176,000.00	176,000.00	176,000.00	0.100	0.100	111	06/20/2014
368D1000834	368D1000834	Macon Atlanta State Bk(14695)		10/25/2013	306,665.00	306,665.00	306,665.00	0.430	0.430	237	10/24/2014
375D1000327	375D1000327	Bank of Mansfield (11466)		04/05/2013	12,000.00	12,000.00	12,000.00	1.000	1.000	34	04/04/2014
375D1000474	375D1000474	Bank of Mansfield (11466)		05/17/2013	116,000.00	116,000.00	116,000.00	0.690	0.690	76	05/16/2014
375D1000998	375D1000998	Bank of Mansfield (11466)		12/27/2013	196,655.00	196,655.00	196,655.00	0.580	0.580	300	12/26/2014
375D1001025	375D1001025	Bank of Mansfield (11466)		01/10/2014	22,361.00	22,361.00	22,361.00	0.570	0.570	314	01/09/2015
380D1000094	380D1000094	Oakstar Bank (58115)		04/12/2013	695,000.00	695,000.00	695,000.00	0.300	0.300	41	04/11/2014
380D1000142	380D1000142	Oakstar Bank (58115)		03/29/2013	130,000.00	130,000.00	130,000.00	0.290	0.290	27	03/28/2014
380D1000191	380D1000191	Oakstar Bank (58115)		03/08/2013	198,000.00	198,000.00	198,000.00	0.500	0.500	6	03/07/2014
380D1000206	380D1000206	Oakstar Bank (58115)		03/15/2013	325,000.00	325,000.00	325,000.00	0.500	0.500	13	03/14/2014
380D1000219	380D1000219	Oakstar Bank (58115)		03/29/2013	600,000.00	600,000.00	600,000.00	0.290	0.290	27	03/28/2014
380D1000236	380D1000236	Oakstar Bank (58115)		03/29/2013	103,500.00	103,500.00	103,500.00	0.290	0.290	27	03/28/2014
380D1000299	380D1000299	Oakstar Bank (58115)		05/03/2013	706,000.00	706,000.00	706,000.00	0.340	0.340	62	05/02/2014
380D1000326	380D1000326	Oakstar Bank (58115)		04/12/2013	3,050,000.00	3,050,000.00	3,050,000.00	0.300	0.300	41	04/11/2014
380D1000328	380D1000328	Oakstar Bank (58115)		09/06/2013	535,057.00	535,057.00	535,057.00	0.320	0.320	188	09/05/2014
380D1000335	380D1000335	Oakstar Bank (58115)		04/26/2013	122,000.00	122,000.00	122,000.00	0.320	0.320	55	04/25/2014
380D1000381	380D1000381	Oakstar Bank (58115)		05/31/2013	1,743,100.00	1,743,100.00	1,743,100.00	0.300	0.300	90	05/30/2014
380D1000398	380D1000398	Oakstar Bank (58115)		06/21/2013	235,000.00	235,000.00	235,000.00	0.300	0.300	111	06/20/2014
380D1000432	380D1000432	Oakstar Bank (58115)		05/31/2013	540,000.00	540,000.00	540,000.00	0.480	0.480	90	05/30/2014

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Linked Deposits											
380D1000441	380D1000441	Oakstar Bank (58115)		07/19/2013	295,000.00	295,000.00	295,000.00	0.320	0.320	139	07/18/2014
380D1000492	380D1000492	Oakstar Bank (58115)		06/21/2013	395,000.00	395,000.00	395,000.00	0.300	0.300	111	06/20/2014
380D1000562	380D1000562	Oakstar Bank (58115)		08/30/2013	890,000.00	890,000.00	890,000.00	0.290	0.290	181	08/29/2014
380D1000575	380D1000575	Oakstar Bank (58115)		09/20/2013	552,000.00	552,000.00	552,000.00	0.280	0.280	202	09/19/2014
380D1000597	380D1000597	Oakstar Bank (58115)		01/17/2014	720,000.00	720,000.00	720,000.00	0.320	0.320	321	01/16/2015
380D1000637	380D1000637	Oakstar Bank (58115)		10/18/2013	1,040,000.00	1,040,000.00	1,040,000.00	0.330	0.330	230	10/17/2014
380D1000698	380D1000698	Oakstar Bank (58115)		09/27/2013	260,000.00	260,000.00	260,000.00	0.280	0.280	209	09/26/2014
380D1000701	380D1000701	Oakstar Bank (58115)		09/27/2013	397,500.00	397,500.00	397,500.00	0.280	0.280	209	09/26/2014
380D1000708	380D1000708	Oakstar Bank (58115)		09/20/2013	158,000.00	158,000.00	158,000.00	0.160	0.160	202	09/19/2014
380D1000712	380D1000712	Oakstar Bank (58115)		09/27/2013	850,000.00	850,000.00	850,000.00	0.280	0.280	209	09/26/2014
380D1000757	380D1000757	Oakstar Bank (58115)		10/18/2013	1,055,000.00	1,055,000.00	1,055,000.00	0.330	0.330	230	10/17/2014
380D1000758	380D1000758	Oakstar Bank (58115)		10/18/2013	1,600,000.00	1,600,000.00	1,600,000.00	0.270	0.270	230	10/17/2014
380D1000774	380D1000774	Oakstar Bank (58115)		02/07/2014	540,000.00	540,000.00	540,000.00	0.340	0.340	342	02/06/2015
380D1000793	380D1000793	Oakstar Bank (58115)		11/22/2013	695,000.00	695,000.00	695,000.00	0.320	0.320	265	11/21/2014
380D1000812	380D1000812	Oakstar Bank (58115)		11/01/2013	880,000.00	880,000.00	880,000.00	0.440	0.440	244	10/31/2014
380D1000842	380D1000842	Oakstar Bank (58115)		10/18/2013	820,000.00	820,000.00	820,000.00	0.300	0.300	230	10/17/2014
380D1000845	380D1000845	Oakstar Bank (58115)		11/15/2013	123,000.00	123,000.00	123,000.00	0.410	0.410	258	11/14/2014
380D1000846	380D1000846	Oakstar Bank (58115)		11/15/2013	169,500.00	169,500.00	169,500.00	0.410	0.410	258	11/14/2014
380D1000883	380D1000883	Oakstar Bank (58115)		12/06/2013	224,900.00	224,900.00	224,900.00	0.330	0.330	279	12/05/2014
380D1000937	380D1000937	Oakstar Bank (58115)		12/06/2013	125,000.00	125,000.00	125,000.00	0.270	0.270	279	12/05/2014
380D1001042	380D1001042	Oakstar Bank (58115)		01/10/2014	1,225,000.00	1,225,000.00	1,225,000.00	0.390	0.390	314	01/09/2015
380D1001051	380D1001051	Oakstar Bank (58115)		01/31/2014	1,042,000.00	1,042,000.00	1,042,000.00	0.540	0.540	335	01/30/2015
380D1001079	380D1001079	Oakstar Bank (58115)		02/28/2014	38,500.00	38,500.00	38,500.00	0.340	0.340	363	02/27/2015
380D1001092	380D1001092	Oakstar Bank (58115)		02/07/2014	258,000.00	258,000.00	258,000.00	0.390	0.390	342	02/06/2015
380D1001110	380D1001110	Oakstar Bank (58115)		02/14/2014	1,600,629.00	1,600,629.00	1,600,629.00	0.320	0.320	349	02/13/2015
388D1000238	388D1000238	Independent Farmers Bk(11462)		04/05/2013	127,800.00	127,800.00	127,800.00	0.100	0.100	34	04/04/2014
388D1000356	388D1000356	Independent Farmers Bk(11462)		04/26/2013	50,000.00	50,000.00	50,000.00	0.100	0.100	55	04/25/2014
388D1000457	388D1000457	Independent Farmers Bk(11462)		05/24/2013	60,000.00	60,000.00	60,000.00	0.100	0.100	83	05/23/2014
388D1000489	388D1000489	Independent Farmers Bk(11462)		06/21/2013	250,000.00	250,000.00	250,000.00	0.100	0.100	111	06/20/2014
388D1000490	388D1000490	Independent Farmers Bk(11462)		05/31/2013	250,000.00	250,000.00	250,000.00	0.100	0.100	90	05/30/2014
388D1000504	388D1000504	Independent Farmers Bk(11462)		06/07/2013	51,300.00	51,300.00	51,300.00	0.100	0.100	97	06/06/2014
388D1000515	388D1000515	Independent Farmers Bk(11462)		06/21/2013	100,000.00	100,000.00	100,000.00	0.100	0.100	111	06/20/2014
388D1000587	388D1000587	Independent Farmers Bk(11462)		07/19/2013	250,000.00	250,000.00	250,000.00	0.100	0.100	139	07/18/2014
388D1000683	388D1000683	Independent Farmers Bk(11462)		08/16/2013	90,000.00	90,000.00	90,000.00	0.100	0.100	167	08/15/2014
388D1000791	388D1000791	Independent Farmers Bk(11462)		10/04/2013	180,000.00	180,000.00	180,000.00	0.100	0.100	216	10/03/2014
388D1000969	388D1000969	Independent Farmers Bk(11462)		12/13/2013	40,000.00	40,000.00	40,000.00	0.100	0.100	286	12/12/2014
388D1000970	388D1000970	Independent Farmers Bk(11462)		12/27/2013	130,000.00	130,000.00	130,000.00	0.100	0.100	300	12/26/2014
388D1001057	388D1001057	Independent Farmers Bk(11462)		01/31/2014	250,000.00	250,000.00	250,000.00	0.100	0.100	335	01/30/2015

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Linked Deposits											
388D1001111	388D1001111	Independent Farmers Bk(11462)		02/14/2014	250,000.00	250,000.00	250,000.00	0.100	0.100	349	02/13/2015
394D1000333	394D1000333	Mid America Bank (11459)		05/10/2013	360,309.00	360,309.00	360,309.00	0.100	0.100	69	05/09/2014
394D1000338	394D1000338	Mid America Bank (11459)		04/05/2013	1,387,000.00	1,387,000.00	1,387,000.00	0.100	0.100	34	04/04/2014
394D1000422	394D1000422	Mid America Bank (11459)		05/10/2013	50,000.00	50,000.00	50,000.00	0.100	0.100	69	05/09/2014
394D1000568	394D1000568	Mid America Bank (11459)		08/02/2013	340,841.00	340,841.00	340,841.00	0.100	0.100	153	08/01/2014
394D1000569	394D1000569	Mid America Bank (11459)		08/16/2013	77,154.00	77,154.00	77,154.00	0.100	0.100	167	08/15/2014
394D1000630	394D1000630	Mid America Bank (11459)		08/02/2013	602,900.00	602,900.00	602,900.00	0.100	0.100	153	08/01/2014
394D1000689	394D1000689	Mid America Bank (11459)		08/30/2013	410,783.00	410,783.00	410,783.00	0.100	0.100	181	08/29/2014
394D1000836	394D1000836	Mid America Bank (11459)		10/25/2013	1,710,206.00	1,710,206.00	1,710,206.00	0.100	0.100	237	10/24/2014
394D1000929	394D1000929	Mid America Bank (11459)		12/20/2013	37,338.00	37,338.00	37,338.00	0.100	0.100	293	12/19/2014
394D1000972	394D1000972	Mid America Bank (11459)		12/20/2013	451,855.00	451,855.00	451,855.00	0.100	0.100	293	12/19/2014
394D1001046	394D1001046	Mid America Bank (11459)		01/24/2014	50,391.00	50,391.00	50,391.00	0.100	0.100	328	01/23/2015
410D1001012	410D1001012	Montrose Savings Bank (08594)		12/27/2013	240,000.00	240,000.00	240,000.00	0.100	0.100	300	12/26/2014
422D1000311	422D1000311	First National Bank (04598)		03/29/2013	106,602.00	106,602.00	106,602.00	0.100	0.100	27	03/28/2014
422D1000464	422D1000464	First National Bank (04598)		05/17/2013	98,804.00	98,804.00	98,804.00	0.690	0.690	76	05/16/2014
422D1000505	422D1000505	First National Bank (04598)		05/31/2013	310,995.00	310,995.00	310,995.00	0.100	0.100	90	05/30/2014
422D1000835	422D1000835	First National Bank (04598)		10/18/2013	255,628.00	255,628.00	255,628.00	0.100	0.100	230	10/17/2014
424D1000233	424D1000233	Bank of New Cambria (10626)		03/08/2013	120,000.00	120,000.00	120,000.00	0.100	0.100	6	03/07/2014
447D1000358	447D1000358	St Clair County St Bk(11002)		04/19/2013	9,333.00	9,333.00	9,333.00	0.100	0.100	48	04/18/2014
447D1000545	447D1000545	St Clair County St Bk(11002)		06/21/2013	77,284.00	77,284.00	77,284.00	0.100	0.100	111	06/20/2014
447D1000584	447D1000584	St Clair County St Bk(11002)		07/12/2013	124,425.00	124,425.00	124,425.00	0.100	0.100	132	07/11/2014
447D1000676	447D1000676	St Clair County St Bk(11002)		08/30/2013	41,900.00	41,900.00	41,900.00	0.100	0.100	181	08/29/2014
448D1000647	448D1000647	Midwest Regional Bank (08889)		08/16/2013	1,500,000.00	1,500,000.00	1,500,000.00	0.900	0.900	167	08/15/2014
455D1000572	455D1000572	Paris National Bank (04556)		07/05/2013	40,000.00	40,000.00	40,000.00	0.650	0.650	124	07/03/2014
455D1000814	455D1000814	Paris National Bank (04556)		11/01/2013	30,552.00	30,552.00	30,552.00	0.720	0.720	244	10/31/2014
455D1000866	455D1000866	Paris National Bank (04556)		11/15/2013	78,958.00	78,958.00	78,958.00	0.720	0.720	258	11/14/2014
455D1000980	455D1000980	Paris National Bank (04556)		01/17/2014	350,000.00	350,000.00	350,000.00	0.320	0.320	321	01/16/2015
455D1001011	455D1001011	Paris National Bank (04556)		01/10/2014	40,762.00	40,762.00	40,762.00	0.570	0.570	314	01/09/2015
455D1001039	455D1001039	Paris National Bank (04556)		01/31/2014	4,800.00	4,800.00	4,800.00	0.100	0.100	335	01/30/2015
461D1000378	461D1000378	The Bank of Missouri (01617)		05/10/2013	88,000.00	88,000.00	88,000.00	0.150	0.150	69	05/09/2014
461D1000379	461D1000379	The Bank of Missouri (01617)		05/10/2013	964,000.00	964,000.00	964,000.00	0.150	0.150	69	05/09/2014
461D1000404	461D1000404	The Bank of Missouri (01617)		05/10/2013	39,000.00	39,000.00	39,000.00	0.150	0.150	69	05/09/2014
461D1000466	461D1000466	The Bank of Missouri (01617)		05/31/2013	152,000.00	152,000.00	152,000.00	0.480	0.480	90	05/30/2014
461D1000509	461D1000509	The Bank of Missouri (01617)		05/31/2013	260,000.00	260,000.00	260,000.00	0.480	0.480	90	05/30/2014
461D1000578	461D1000578	The Bank of Missouri (01617)		08/30/2013	75,000.00	75,000.00	75,000.00	0.100	0.100	181	08/29/2014
461D1000643	461D1000643	The Bank of Missouri (01617)		08/02/2013	475,000.00	475,000.00	475,000.00	0.100	0.100	153	08/01/2014
461D1000657	461D1000657	The Bank of Missouri (01617)		08/02/2013	715,000.00	715,000.00	715,000.00	0.440	0.440	153	08/01/2014
461D1000786	461D1000786	The Bank of Missouri (01617)		11/22/2013	150,000.00	150,000.00	150,000.00	0.120	0.120	265	11/21/2014

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Linked Deposits											
461D1000889	461D1000889	The Bank of Missouri (01617)		11/08/2013	1,500,000.00	1,500,000.00	1,500,000.00	0.280	0.280	251	11/07/2014
461D1001071	461D1001071	The Bank of Missouri (01617)		02/14/2014	625,000.00	625,000.00	625,000.00	0.100	0.100	349	02/13/2015
477D1000273	477D1000273	First Mdwst Bk-PopBluff(19212)		03/15/2013	289,522.00	289,522.00	289,522.00	0.120	0.120	13	03/14/2014
483D1000705	483D1000705	First State Bnk - Purdy(16162)		08/30/2013	237,134.00	237,134.00	237,134.00	0.100	0.100	181	08/29/2014
512D1000350	512D1000350	Town & Country Bank (13071)		04/19/2013	205,000.00	205,000.00	205,000.00	0.230	0.230	48	04/18/2014
545D1000542	545D1000542	Alliance Bank (34566)		06/28/2013	1,728,912.00	1,728,912.00	1,728,912.00	0.470	0.470	118	06/27/2014
548D1000927	548D1000927	Empire Bank (17633)		12/06/2013	1,148,239.00	1,148,239.00	1,148,239.00	0.100	0.100	279	12/05/2014
548D1000983	548D1000983	Empire Bank (17633)		12/27/2013	47,782.00	47,782.00	47,782.00	0.100	0.100	300	12/26/2014
555D1000347	555D1000347	First State Bank (12219)		04/19/2013	165,000.00	165,000.00	165,000.00	0.490	0.490	48	04/18/2014
555D1000407	555D1000407	First State Bank (12219)		05/17/2013	350,000.00	350,000.00	350,000.00	0.900	0.900	76	05/16/2014
555D1000408	555D1000408	First State Bank (12219)		05/24/2013	345,000.00	345,000.00	345,000.00	0.900	0.900	83	05/23/2014
555D1000409	555D1000409	First State Bank (12219)		05/24/2013	480,000.00	480,000.00	480,000.00	0.900	0.900	83	05/23/2014
555D1000431	555D1000431	First State Bank (12219)		05/10/2013	45,000.00	45,000.00	45,000.00	0.900	0.900	69	05/09/2014
555D1000469	555D1000469	First State Bank (12219)		05/24/2013	595,000.00	595,000.00	595,000.00	0.480	0.480	83	05/23/2014
555D1000506	555D1000506	First State Bank (12219)		06/21/2013	537,000.00	537,000.00	537,000.00	0.900	0.900	111	06/20/2014
555D1000507	555D1000507	First State Bank (12219)		06/14/2013	1,620,000.00	1,620,000.00	1,620,000.00	0.670	0.670	104	06/13/2014
555D1000521	555D1000521	First State Bank (12219)		06/21/2013	755,000.00	755,000.00	755,000.00	0.470	0.470	111	06/20/2014
555D1000522	555D1000522	First State Bank (12219)		06/21/2013	495,000.00	495,000.00	495,000.00	0.900	0.900	111	06/20/2014
555D1000555	555D1000555	First State Bank (12219)		06/28/2013	168,000.00	168,000.00	168,000.00	0.470	0.470	118	06/27/2014
555D1000601	555D1000601	First State Bank (12219)		08/02/2013	1,452,000.00	1,452,000.00	1,452,000.00	0.800	0.800	153	08/01/2014
555D1000602	555D1000602	First State Bank (12219)		08/02/2013	465,000.00	465,000.00	465,000.00	0.900	0.900	153	08/01/2014
555D1000608	555D1000608	First State Bank (12219)		07/26/2013	355,000.00	355,000.00	355,000.00	0.800	0.800	146	07/25/2014
555D1000682	555D1000682	First State Bank (12219)		09/13/2013	25,000.00	25,000.00	25,000.00	0.720	0.720	195	09/12/2014
555D1000762	555D1000762	First State Bank (12219)		09/27/2013	110,000.00	110,000.00	110,000.00	0.600	0.600	209	09/26/2014
555D1000822	555D1000822	First State Bank (12219)		11/01/2013	2,100,000.00	2,100,000.00	2,100,000.00	0.780	0.780	244	10/31/2014
555D1000857	555D1000857	First State Bank (12219)		11/15/2013	49,000.00	49,000.00	49,000.00	0.580	0.580	258	11/14/2014
555D1000981	555D1000981	First State Bank (12219)		12/27/2013	171,000.00	171,000.00	171,000.00	0.700	0.700	300	12/26/2014
555D1001065	555D1001065	First State Bank (12219)		01/31/2014	520,000.00	520,000.00	520,000.00	1.000	1.000	335	01/30/2015
555D1001074	555D1001074	First State Bank (12219)		02/07/2014	1,610,000.00	1,610,000.00	1,610,000.00	0.610	0.610	342	02/06/2015
555D1001100	555D1001100	First State Bank (12219)		02/28/2014	163,000.00	163,000.00	163,000.00	0.730	0.730	363	02/27/2015
558D1000284	558D1000284	Bank of St Elizabeth (12236)		03/22/2013	44,000.00	44,000.00	44,000.00	0.490	0.490	20	03/21/2014
558D1000306	558D1000306	Bank of St Elizabeth (12236)		04/05/2013	52,500.00	52,500.00	52,500.00	0.490	0.490	34	04/04/2014
558D1000357	558D1000357	Bank of St Elizabeth (12236)		04/12/2013	68,000.00	68,000.00	68,000.00	0.490	0.490	41	04/11/2014
558D1000393	558D1000393	Bank of St Elizabeth (12236)		04/26/2013	122,000.00	122,000.00	122,000.00	0.580	0.580	55	04/25/2014
558D1000421	558D1000421	Bank of St Elizabeth (12236)		05/03/2013	30,000.00	30,000.00	30,000.00	0.100	0.100	62	05/02/2014
558D1000559	558D1000559	Bank of St Elizabeth (12236)		06/21/2013	46,000.00	46,000.00	46,000.00	0.460	0.460	111	06/20/2014
558D1000594	558D1000594	Bank of St Elizabeth (12236)		07/12/2013	254,000.00	254,000.00	254,000.00	0.100	0.100	132	07/11/2014
558D1000621	558D1000621	Bank of St Elizabeth (12236)		07/19/2013	266,000.00	266,000.00	266,000.00	0.100	0.100	139	07/18/2014

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Linked Deposits											
558D1000678	558D1000678	Bank of St Elizabeth (12236)		08/09/2013	248,700.00	248,700.00	248,700.00	0.470	0.470	160	08/08/2014
558D1000788	558D1000788	Bank of St Elizabeth (12236)		09/27/2013	36,500.00	36,500.00	36,500.00	0.440	0.440	209	09/26/2014
558D1000819	558D1000819	Bank of St Elizabeth (12236)		11/22/2013	56,000.00	56,000.00	56,000.00	0.700	0.700	265	11/21/2014
558D1000844	558D1000844	Bank of St Elizabeth (12236)		11/01/2013	24,650.00	24,650.00	24,650.00	0.580	0.580	244	10/31/2014
558D1000872	558D1000872	Bank of St Elizabeth (12236)		12/06/2013	370,000.00	370,000.00	370,000.00	0.330	0.330	279	12/05/2014
558D1000933	558D1000933	Bank of St Elizabeth (12236)		01/17/2014	153,912.00	153,912.00	153,912.00	0.320	0.320	321	01/16/2015
558D1001066	558D1001066	Bank of St Elizabeth (12236)		01/24/2014	6,600.00	6,600.00	6,600.00	0.570	0.570	328	01/23/2015
616D1000779	616D1000779	Bank of Sullivan (08892)		09/20/2013	199,380.00	199,380.00	199,380.00	0.100	0.100	202	09/19/2014
628D1000304	628D1000304	United Bank of Union (14334)		03/29/2013	750,000.00	750,000.00	750,000.00	0.680	0.680	27	03/28/2014
628D1000496	628D1000496	United Bank of Union (14334)		05/24/2013	165,000.00	165,000.00	165,000.00	0.710	0.710	83	05/23/2014
628D1000673	628D1000673	United Bank of Union (14334)		08/30/2013	200,000.00	200,000.00	200,000.00	0.290	0.290	181	08/29/2014
628D1000674	628D1000674	United Bank of Union (14334)		08/30/2013	90,000.00	90,000.00	90,000.00	0.290	0.290	181	08/29/2014
628D1000694	628D1000694	United Bank of Union (14334)		10/11/2013	700,000.00	700,000.00	700,000.00	0.330	0.330	223	10/10/2014
628D1000885	628D1000885	United Bank of Union (14334)		12/06/2013	225,000.00	225,000.00	225,000.00	0.330	0.330	279	12/05/2014
628D1000891	628D1000891	United Bank of Union (14334)		12/06/2013	300,000.00	300,000.00	300,000.00	0.330	0.330	279	12/05/2014
628D1000922	628D1000922	United Bank of Union (14334)		01/24/2014	435,000.00	435,000.00	435,000.00	0.320	0.320	328	01/23/2015
628D1000926	628D1000926	United Bank of Union (14334)		12/06/2013	235,000.00	235,000.00	235,000.00	0.270	0.270	279	12/05/2014
634D1000824	634D1000824	Bank of Urbana (10606)		10/11/2013	48,266.00	48,266.00	48,266.00	0.100	0.100	223	10/10/2014
642D1000235	642D1000235	Maries County Bank (08576)		03/29/2013	156,000.00	156,000.00	156,000.00	0.100	0.100	27	03/28/2014
642D1000283	642D1000283	Maries County Bank (08576)		03/22/2013	209,000.00	209,000.00	209,000.00	0.100	0.100	20	03/21/2014
64D1000289	642D1000289	Maries County Bank (08576)		03/29/2013	19,000.00	19,000.00	19,000.00	0.100	0.100	27	03/28/2014
642D1000293	642D1000293	Maries County Bank (08576)		03/22/2013	154,000.00	154,000.00	154,000.00	0.100	0.100	20	03/21/2014
642D1000435	642D1000435	Maries County Bank (08576)		05/10/2013	755,413.00	755,413.00	755,413.00	0.100	0.100	69	05/09/2014
642D1000516	642D1000516	Maries County Bank (08576)		06/07/2013	189,000.00	189,000.00	189,000.00	0.100	0.100	97	06/06/2014
642D1000518	642D1000518	Maries County Bank (08576)		06/07/2013	25,000.00	25,000.00	25,000.00	0.900	0.900	97	06/06/2014
642D1000541	642D1000541	Maries County Bank (08576)		07/26/2013	450,000.00	450,000.00	450,000.00	0.100	0.100	146	07/25/2014
642D1000548	642D1000548	Maries County Bank (08576)		07/12/2013	137,000.00	137,000.00	137,000.00	0.100	0.100	132	07/11/2014
642D1000563	642D1000563	Maries County Bank (08576)		06/28/2013	81,000.00	81,000.00	81,000.00	0.100	0.100	118	06/27/2014
642D1000590	642D1000590	Maries County Bank (08576)		07/19/2013	399,000.00	399,000.00	399,000.00	0.900	0.900	139	07/18/2014
642D1000616	642D1000616	Maries County Bank (08576)		07/26/2013	181,000.00	181,000.00	181,000.00	0.900	0.900	146	07/25/2014
642D1000663	642D1000663	Maries County Bank (08576)		08/30/2013	65,600.00	65,600.00	65,600.00	0.100	0.100	181	08/29/2014
642D1000685	642D1000685	Maries County Bank (08576)		09/06/2013	320,000.00	320,000.00	320,000.00	0.490	0.490	188	09/05/2014
642D1000686	642D1000686	Maries County Bank (08576)		09/06/2013	45,000.00	45,000.00	45,000.00	0.500	0.500	188	09/05/2014
642D1000739	642D1000739	Maries County Bank (08576)		09/20/2013	337,913.00	337,913.00	337,913.00	0.100	0.100	202	09/19/2014
642D1000743	642D1000743	Maries County Bank (08576)		09/13/2013	12,000.00	12,000.00	12,000.00	0.100	0.100	195	09/12/2014
642D1000771	642D1000771	Maries County Bank (08576)		09/27/2013	510,259.00	510,259.00	510,259.00	0.100	0.100	209	09/26/2014
642D1000805	642D1000805	Maries County Bank (08576)		11/22/2013	475,000.00	475,000.00	475,000.00	0.100	0.100	265	11/21/2014
642D1000850	642D1000850	Maries County Bank (08576)		11/08/2013	18,000.00	18,000.00	18,000.00	0.100	0.100	251	11/07/2014

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Linked Deposits											
642D1000851	642D1000851	Maries County Bank (08576)		11/01/2013	85,000.00	85,000.00	85,000.00	0.100	0.100	244	10/31/2014
642D1000854	642D1000854	Maries County Bank (08576)		11/22/2013	25,000.00	25,000.00	25,000.00	0.100	0.100	265	11/21/2014
642D1000963	642D1000963	Maries County Bank (08576)		01/17/2014	170,000.00	170,000.00	170,000.00	0.100	0.100	321	01/16/2015
642D1000966	642D1000966	Maries County Bank (08576)		12/27/2013	62,000.00	62,000.00	62,000.00	0.100	0.100	300	12/26/2014
642D1000967	642D1000967	Maries County Bank (08576)		12/13/2013	242,000.00	242,000.00	242,000.00	0.100	0.100	286	12/12/2014
642D1000976	642D1000976	Maries County Bank (08576)		12/27/2013	250,000.00	250,000.00	250,000.00	0.100	0.100	300	12/26/2014
642D1001023	642D1001023	Maries County Bank (08576)		01/24/2014	109,000.00	109,000.00	109,000.00	0.100	0.100	328	01/23/2015
642D1001024	642D1001024	Maries County Bank (08576)		01/10/2014	171,000.00	171,000.00	171,000.00	0.100	0.100	314	01/09/2015
642D1001056	642D1001056	Maries County Bank (08576)		02/14/2014	31,500.00	31,500.00	31,500.00	0.100	0.100	349	02/13/2015
642D1001104	642D1001104	Maries County Bank (08576)		02/14/2014	211,000.00	211,000.00	211,000.00	0.100	0.100	349	02/13/2015
642D1001113	642D1001113	Maries County Bank (08576)		02/21/2014	102,500.00	102,500.00	102,500.00	0.900	0.900	356	02/20/2015
642D1001115	642D1001115	Maries County Bank (08576)		02/21/2014	102,500.00	102,500.00	102,500.00	0.900	0.900	356	02/20/2015
642D1001130	642D1001130	Maries County Bank (08576)		02/28/2014	31,000.00	31,000.00	31,000.00	0.100	0.100	363	02/27/2015
674D1000428	674D1000428	Peoples Bank-Wyaconda(15415)		05/03/2013	10,317.00	10,317.00	10,317.00	0.270	0.270	62	05/02/2014
674D1000429	674D1000429	Peoples Bank-Wyaconda(15415)		05/03/2013	27,319.00	27,319.00	27,319.00	0.270	0.270	62	05/02/2014
674D1000481	674D1000481	Peoples Bank-Wyaconda(15415)		05/24/2013	7,578.00	7,578.00	7,578.00	0.100	0.100	83	05/23/2014
674D1000585	674D1000585	Peoples Bank-Wyaconda(15415)		07/19/2013	12,500.00	12,500.00	12,500.00	0.100	0.100	139	07/18/2014
674D1000633	674D1000633	Peoples Bank-Wyaconda(15415)		07/26/2013	69,634.00	69,634.00	69,634.00	0.100	0.100	146	07/25/2014
674D1000667	674D1000667	Peoples Bank-Wyaconda(15415)		09/06/2013	74,900.00	74,900.00	74,900.00	0.440	0.440	188	09/05/2014
674D1000737	674D1000737	Peoples Bank-Wyaconda(15415)		09/20/2013	20,608.00	20,608.00	20,608.00	0.100	0.100	202	09/19/2014
674D1000747	674D1000747	Peoples Bank-Wyaconda(15415)		09/27/2013	355,620.00	355,620.00	355,620.00	0.800	0.800	209	09/26/2014
674D1000785	674D1000785	Peoples Bank-Wyaconda(15415)		09/20/2013	130,163.00	130,163.00	130,163.00	0.280	0.280	202	09/19/2014
674D1000813	674D1000813	Peoples Bank-Wyaconda(15415)		11/08/2013	106,047.00	106,047.00	106,047.00	0.650	0.650	251	11/07/2014
674D1000815	674D1000815	Peoples Bank-Wyaconda(15415)		10/25/2013	128,623.00	128,623.00	128,623.00	0.490	0.490	237	10/24/2014
674D1000838	674D1000838	Peoples Bank-Wyaconda(15415)		10/25/2013	15,799.00	15,799.00	15,799.00	0.100	0.100	237	10/24/2014
674D1000968	674D1000968	Peoples Bank-Wyaconda(15415)		12/13/2013	18,669.00	18,669.00	18,669.00	0.450	0.450	286	12/12/2014
674D1001044	674D1001044	Peoples Bank-Wyaconda(15415)		01/24/2014	43,973.00	43,973.00	43,973.00	0.100	0.100	237	10/24/2014
713D1000290	713D1000290	Regions Bank (12368)		03/22/2013	34,000.00	34,000.00	34,000.00	0.100	0.100	20	03/21/2014
713D1000292	713D1000292	Regions Bank (12368)		03/22/2013	594,652.00	594,652.00	594,652.00	0.730	0.730	20	03/21/2014
713D1000736	713D1000736	Regions Bank (12368)		10/04/2013	135,000.00	135,000.00	135,000.00	0.100	0.100	216	10/03/2014
713D1000843	713D1000843	Regions Bank (12368)		11/01/2013	253,000.00	253,000.00	253,000.00	0.100	0.100	244	10/31/2014
725D1000376	725D1000376	Peoples Community St Bk(23115)		04/19/2013	175,000.00	175,000.00	175,000.00	0.700	0.700	48	04/18/2014
774D1000257	774D1000257	Enterprise Bank (27237)		03/29/2013	2,600,000.00	2,600,000.00	2,600,000.00	0.680	0.680	27	03/28/2014
774D1000260	774D1000260	Enterprise Bank (27237)		05/10/2013	500,000.00	500,000.00	500,000.00	0.340	0.340	69	05/09/2014
774D1000406	774D1000406	Enterprise Bank (27237)		07/26/2013	605,207.00	605,207.00	605,207.00	0.320	0.320	146	07/25/2014
774D1000427	774D1000427	Enterprise Bank (27237)		05/17/2013	315,000.00	315,000.00	315,000.00	0.500	0.500	76	05/16/2014
774D1000463	774D1000463	Enterprise Bank (27237)		05/31/2013	3,601,440.00	3,601,440.00	3,601,440.00	0.720	0.720	90	05/30/2014
774D1000613	774D1000613	Enterprise Bank (27237)		08/02/2013	300,000.00	300,000.00	300,000.00	0.630	0.630	153	08/01/2014

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
774D1000654	774D1000654	Enterprise Bank (27237)		08/23/2013	100,000.00	100,000.00	100,000.00	0.570	0.570	174	08/22/2014
774D1000693	774D1000693	Enterprise Bank (27237)		08/23/2013	1,967,916.00	1,967,916.00	1,967,916.00	0.470	0.470	174	08/22/2014
774D1000724	774D1000724	Enterprise Bank (27237)		08/30/2013	390,000.00	390,000.00	390,000.00	0.640	0.640	181	08/29/2014
774D1001001	774D1001001	Enterprise Bank (27237)		02/07/2014	1,475,000.00	1,475,000.00	1,475,000.00	0.340	0.340	342	02/06/2015
774D1001007	774D1001007	Enterprise Bank (27237)		01/03/2014	2,987,111.00	2,987,111.00	2,987,111.00	0.580	0.580	307	01/02/2015
801D1000383	801D1000383	First Missouri Natl Bank(28930		04/19/2013	33,000.00	33,000.00	33,000.00	0.100	0.100	48	04/18/2014
801D1000384	801D1000384	First Missouri Natl Bank(28930		04/19/2013	40,000.00	40,000.00	40,000.00	0.100	0.100	48	04/18/2014
801D1000447	801D1000447	First Missouri Natl Bank(28930		05/10/2013	125,000.00	125,000.00	125,000.00	0.100	0.100	69	05/09/2014
801D1000482	801D1000482	First Missouri Natl Bank(28930		05/17/2013	165,000.00	165,000.00	165,000.00	0.100	0.100	76	05/16/2014
801D1000499	801D1000499	First Missouri Natl Bank(28930		05/24/2013	250,000.00	250,000.00	250,000.00	0.100	0.100	83	05/23/2014
801D1000591	801D1000591	First Missouri Natl Bank(28930		07/12/2013	217,500.00	217,500.00	217,500.00	0.100	0.100	132	07/11/2014
801D1001089	801D1001089	First Missouri Natl Bank(28930		01/31/2014	200,000.00	200,000.00	200,000.00	0.380	0.380	335	01/30/2015
801D1001090	801D1001090	First Missouri Natl Bank(28930		02/21/2014	95,000.00	95,000.00	95,000.00	0.100	0.100	356	02/20/2015
816D1000240	816D1000240	Pulaski Bank (05106)		03/08/2013	2,000,000.00	2,000,000.00	2,000,000.00	0.500	0.500	6	03/07/2014
816D1000286	816D1000286	Pulaski Bank (05106)		04/05/2013	220,000.00	220,000.00	220,000.00	0.800	0.800	34	04/04/2014
816D1000288	816D1000288	Pulaski Bank (05106)		04/12/2013	500,000.00	500,000.00	500,000.00	0.210	0.210	41	04/11/2014
816D1000294	816D1000294	Pulaski Bank (05106)		03/22/2013	2,023,082.00	2,023,082.00	2,023,082.00	0.100	0.100	20	03/21/2014
816D1000364	816D1000364	Pulaski Bank (05106)		05/03/2013	67,000.00	67,000.00	67,000.00	0.200	0.200	62	05/02/2014
816D1000367	816D1000367	Pulaski Bank (05106)		04/19/2013	1,461,000.00	1,461,000.00	1,461,000.00	1.000	1.000	48	04/18/2014
816D1000390	816D1000390	Pulaski Bank (05106)		04/26/2013	365,000.00	365,000.00	365,000.00	0.490	0.490	55	04/25/2014
816D1000434	816D1000434	Pulaski Bank (05106)		05/10/2013	1,685,000.00	1,685,000.00	1,685,000.00	0.710	0.710	69	05/09/2014
816D1000476	816D1000476	Pulaski Bank (05106)		05/24/2013	45,000.00	45,000.00	45,000.00	0.590	0.590	83	05/23/2014
816D1000510	816D1000510	Pulaski Bank (05106)		07/05/2013	240,000.00	240,000.00	240,000.00	0.330	0.330	124	07/03/2014
816D1000646	816D1000646	Pulaski Bank (05106)		08/16/2013	700,000.00	700,000.00	700,000.00	0.270	0.270	167	08/15/2014
816D1000649	816D1000649	Pulaski Bank (05106)		08/16/2013	800,000.00	800,000.00	800,000.00	0.270	0.270	167	08/15/2014
816D1000734	816D1000734	Pulaski Bank (05106)		09/06/2013	293,369.00	293,369.00	293,369.00	0.380	0.380	188	09/05/2014
816D1000862	816D1000862	Pulaski Bank (05106)		02/14/2014	3,790,000.00	3,790,000.00	3,790,000.00	0.340	0.340	349	02/13/2015
816D1000869	816D1000869	Pulaski Bank (05106)		11/08/2013	40,000.00	40,000.00	40,000.00	0.580	0.580	251	11/07/2014
816D1000870	816D1000870	Pulaski Bank (05106)		11/15/2013	81,000.00	81,000.00	81,000.00	0.410	0.410	258	11/14/2014
816D1000871	816D1000871	Pulaski Bank (05106)		11/15/2013	105,000.00	105,000.00	105,000.00	0.650	0.650	258	11/14/2014
816D1000886	816D1000886	Pulaski Bank (05106)		12/06/2013	420,000.00	420,000.00	420,000.00	0.580	0.580	279	12/05/2014
816D1000887	816D1000887	Pulaski Bank (05106)		12/06/2013	220,000.00	220,000.00	220,000.00	0.400	0.400	279	12/05/2014
816D1000915	816D1000915	Pulaski Bank (05106)		12/06/2013	1,775,000.00	1,775,000.00	1,775,000.00	0.400	0.400	279	12/05/2014
816D1000924	816D1000924	Pulaski Bank (05106)		02/07/2014	70,000.00	70,000.00	70,000.00	0.280	0.280	342	02/06/2015
816D1001124	816D1001124	Pulaski Bank (05106)		02/21/2014	840,000.00	840,000.00	840,000.00	0.720	0.720	356	02/20/2015
837D1000268	837D1000268	Morrill & Jane (01143)		03/22/2013	282,000.00	282,000.00	282,000.00	0.500	0.500	20	03/21/2014
837D1000498	837D1000498	Morrill & Jane (01143)		06/07/2013	465,000.00	465,000.00	465,000.00	0.490	0.490	97	06/06/2014
837D1000570	837D1000570	Morrill & Jane (01143)		07/19/2013	1,100,000.00	1,100,000.00	1,100,000.00	0.650	0.650	139	07/18/2014

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
837D1000583	837D1000583	Morrill & Jane (01143)		07/19/2013	925,000.00	925,000.00	925,000.00	0.470	0.470	139	07/18/2014
837D1000641	837D1000641	Morrill & Jane (01143)		08/30/2013	320,000.00	320,000.00	320,000.00	0.290	0.290	181	08/29/2014
837D1000756	837D1000756	Morrill & Jane (01143)		10/25/2013	330,000.00	330,000.00	330,000.00	0.330	0.330	237	10/24/2014
837D1000783	837D1000783	Morrill & Jane (01143)		11/08/2013	575,000.00	575,000.00	575,000.00	0.310	0.310	251	11/07/2014
837D1001033	837D1001033	Morrill & Jane (01143)		01/31/2014	379,000.00	379,000.00	379,000.00	0.380	0.380	335	01/30/2015
837D1001035	837D1001035	Morrill & Jane (01143)		01/17/2014	180,000.00	180,000.00	180,000.00	0.390	0.390	321	01/16/2015
837D1001093	837D1001093	Morrill & Jane (01143)		02/07/2014	294,000.00	294,000.00	294,000.00	0.510	0.510	342	02/06/2015
838D1000991	838D1000991	Carrollton Bank		01/03/2014	240,000.00	240,000.00	240,000.00	0.350	0.350	307	01/02/2015
838D1001078	838D1001078	Carrollton Bank		02/07/2014	1,244,275.00	1,244,275.00	1,244,275.00	0.510	0.510	342	02/06/2015
902D1000373	902D1000373	Guaranty Bank		05/03/2013	750,000.00	750,000.00	750,000.00	0.490	0.490	62	05/02/2014
902D1000958	902D1000958	Guaranty Bank		12/06/2013	2,710,000.00	2,710,000.00	2,710,000.00	0.400	0.400	279	12/05/2014
902D1001050	902D1001050	Guaranty Bank		02/21/2014	1,325,000.00	1,325,000.00	1,325,000.00	0.340	0.340	356	02/20/2015
Subtotal and Average			298,675,506.79		301,215,517.00	301,215,517.00	301,215,517.00	0.484	0.484	176	
Linked Deposits - FFCB											
3133ECHU1	130670001	FFCB Note		03/08/2013	1,362,000.00	1,362,000.00	1,362,000.00	0.100	0.100	6	03/07/2014
3133ECLS1	131020001	FFCB Note		04/12/2013	1,308,000.00	1,308,000.00	1,308,000.00	0.100	0.100	41	04/11/2014
3133ECMU5	131160001	FFCB Note		04/26/2013	994,000.00	994,000.00	994,000.00	0.100	0.100	55	04/25/2014
3133ECMT8	131160002	FFCB Note		04/26/2013	372,000.00	372,000.00	372,000.00	0.100	0.100	55	04/25/2014
3133ECR22	131510001	FFCB Note		05/31/2013	1,180,000.00	1,180,000.00	1,180,000.00	0.100	0.101	90	05/30/2014
3133ECUA	131860002	FFCB Note		07/05/2013	1,131,000.00	1,131,000.00	1,131,000.00	0.100	0.100	125	07/04/2014
3133ECX6	132210001	FFCB Note		08/09/2013	1,189,000.00	1,189,000.00	1,189,000.00	0.100	0.100	160	08/08/2014
3133ECZ80	132490001	FFCB Note		09/06/2013	916,000.00	916,000.00	916,000.00	0.100	0.100	188	09/05/2014
3133ED3E0	132700001	FFCB Note		09/27/2013	526,000.00	526,000.00	526,000.00	0.100	0.100	209	09/26/2014
3133EDA44	133190001	FFCB Note		11/15/2013	120,000.00	120,000.00	120,000.00	0.100	0.100	258	11/14/2014
3133EDBF8	133400001	FFCB Note		12/06/2013	100,000.00	100,000.00	100,000.00	0.100	0.100	279	12/05/2014
3133EDDW9	140170001	FFCB Note		01/17/2014	393,000.00	393,000.00	393,000.00	0.100	0.100	321	01/16/2015
3133EDER9	140310001	FFCB Note		01/31/2014	225,000.00	225,000.00	225,000.00	0.100	0.100	335	01/30/2015
Subtotal and Average			9,816,000.00		9,816,000.00	9,816,000.00	9,816,000.00	0.100	0.100	114	
Time Deposits- Linked Interest											
INTEREST	INTEREST	Bank Accounts		07/01/2013	0.00	0.00	0.00	0.000	0.000	1	
Subtotal and Average			0.00		0.00	0.00	0.00	0.000	0.000	0	
FDIC											
62889KAB7	111670220	NCUA Guaranteed Notes		06/16/2011	3,000,000.00	3,035,880.00	2,998,660.56	1.400	1.436	468	06/12/2015
62889KAB7	111670221	NCUA Guaranteed Notes		06/16/2011	3,000,000.00	3,035,880.00	2,998,660.56	1.400	1.436	468	06/12/2015

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
Subtotal and Average			5,997,243.85		6,000,000.00	6,071,760.00	5,997,321.12		1.436	468
Total and Average			3,720,488,074.00		3,422,365,767.00	3,415,514,631.62	3,422,658,804.55		0.672	747

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
Average Balance			0.00	Accrued Interest at Purchase		1,043,997.21	1,043,997.21			0
				Subtotal		1,043,997.21	1,043,997.21			
Total Cash and Investments			3,720,488,074.00	3,422,365,767.00		3,416,558,628.83	3,423,702,801.76		0.672	747

**Missouri FY14
Portfolio Management
Portfolio Summary
January 31, 2014**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
U.S. Treasury Securities - Coupon	195,000,000.00	193,764,870.00	194,502,808.16	5.28	1,491	986	0.704	0.713
U.S. Agency Discount Notes	55,000,000.00	54,395,115.00	54,496,747.63	1.48	438	365	0.318	0.323
U.S. Agency Issues - Coupon	796,025,000.00	795,975,976.29	796,488,968.42	21.64	1,034	859	0.733	0.743
U.S. Agency Issues - Callable	1,317,805,000.00	1,311,004,521.69	1,318,675,928.27	35.83	1,795	1,465	1.135	1.151
U.S. Agency Zero Coupon Bonds	20,000,000.00	19,984,340.00	19,862,986.43	0.54	1,331	154	1.681	1.704
Term Repo	100,000,000.00	100,000,000.00	100,000,000.00	2.72	8	4	0.050	0.051
Overnight Repos	669,119,000.00	669,119,000.00	669,119,000.00	18.18	3	2	0.050	0.051
Time Deposits - Treasury Rate	19,229,500.00	19,229,500.00	19,229,500.00	0.52	91	34	0.099	0.100
Time Deposits - Market Rate	197,250,750.00	197,250,750.00	197,250,750.00	5.36	91	35	0.099	0.100
Linked Deposits	295,344,539.00	295,344,539.00	295,344,539.00	8.02	364	180	0.482	0.489
Linked Deposits - FFCB	9,816,000.00	9,816,000.00	9,816,000.00	0.27	364	142	0.099	0.100
FDIC	6,000,000.00	6,076,620.00	5,997,160.86	0.16	1,457	496	1.416	1.436
	3,680,589,789.00	3,671,961,231.98	3,680,784,388.77	100.00%	998	787	0.674	0.683
Investments								
Cash and Accrued Interest								
Accrued Interest at Purchase		650,090.09	650,090.09					
Subtotal		650,090.09	650,090.09					
Total Cash and Investments	3,680,589,789.00	3,672,611,322.07	3,681,434,478.86		998	787	0.674	0.683
Total Earnings								
January 31 Month Ending	Fiscal Year To Date							
Current Year	1,758,474.86	13,862,260.70						
Average Daily Balance	3,849,045,466.55	3,804,800,990.81						
Effective Rate of Return	0.54%	0.62%						

Missouri State Treasurer, Division of Investments

Reporting period 01/01/2014-01/31/2014

Run Date: 02/03/2014 - 11:19

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**Missouri FY14
Summary by Type
January 31, 2014
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Pool : Short Term						
U.S. Agency Issues - Callable	50	655,655,000.00	656,376,763.55	17.83	1.146	1,507
U.S. Agency Issues - Coupon	24	398,290,000.00	398,978,960.67	10.84	0.671	772
U.S. Agency Zero Coupon Bonds	1	10,000,000.00	9,925,007.61	0.27	1.867	154
Term Repo	1	100,000,000.00	100,000,000.00	2.72	0.051	4
Overnight Repos	2	371,931,000.00	371,931,000.00	10.10	0.051	2
U.S. Treasury Securities - Coupon	5	60,000,000.00	59,785,340.63	1.62	0.700	856
Subtotal	83	1,595,876,000.00	1,596,997,072.46	43.38	0.691	846
Fund: General Pool : Reserve						
U.S. Agency Issues - Coupon	3	47,000,000.00	46,962,542.69	1.28	1.087	1,322
U.S. Agency Issues - Callable	14	177,450,000.00	177,515,311.94	4.82	1.069	1,353
U.S. Agency Zero Coupon Bonds	1	10,000,000.00	9,937,978.82	0.27	1.542	154
U.S. Treasury Securities - Coupon	3	45,000,000.00	45,056,258.79	1.22	0.665	1,274
Subtotal	21	279,450,000.00	279,472,092.24	7.59	1.024	1,293
Fund: Bond Pool : Investments						
U.S. Agency Issues - Coupon	10	137,735,000.00	137,189,760.60	3.73	0.747	899
U.S. Agency Issues - Callable	7	99,400,000.00	99,440,660.00	2.70	1.164	1,447
U.S. Agency Discount Notes	2	25,000,000.00	24,997,140.28	0.68	0.073	58
FDIC	2	6,000,000.00	5,997,160.86	0.16	1.436	496
Overnight Repos	1	88,256,000.00	88,256,000.00	2.40	0.051	2
U.S. Treasury Securities - Coupon	3	40,000,000.00	39,796,998.49	1.08	0.700	954
Subtotal	25	396,391,000.00	395,677,720.23	10.75	0.659	783
Fund: Bond Pool - Debt Service						
U.S. Agency Issues - Coupon	1	3,000,000.00	3,071,401.25	0.08	0.715	592
U.S. Treasury Securities - Coupon	1	10,000,000.00	9,944,384.36	0.27	0.780	1,337
Subtotal	2	13,000,000.00	13,015,785.61	0.35	0.765	1,161
Fund: Trust Pool : Investments						

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Summary by Type
January 31, 2014
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Trust Pool : Investments						
U.S. Agency Issues - Coupon	1	1,000,000.00	1,000,084.85	0.03	0.090	54
Subtotal	1	1,000,000.00	1,000,084.85	0.03	0.090	54
Fund: General Time Deposits						
Time Deposits - Market Rate	60	104,782,500.00	104,782,500.00	2.85	0.100	35
Time Deposits - Treasury Rate	21	10,340,000.00	10,340,000.00	0.28	0.100	38
Subtotal	81	115,122,500.00	115,122,500.00	3.13	0.100	35
Fund: Linked Deposit Add't Interest						
Time Deposits- Linked Interest	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Fund: Linked: Alternative Energy						
Linked Deposits	1	20,000.00	20,000.00	0.00	0.320	293
Subtotal	1	20,000.00	20,000.00	0.00	0.320	293
Fund: Linked: Agriculture						
Linked Deposits	184	25,964,128.00	25,964,128.00	0.71	0.284	186
Subtotal	184	25,964,128.00	25,964,128.00	0.71	0.284	186
Fund: Linked: Small Business						
Linked Deposits	553	241,139,278.00	241,139,278.00	6.55	0.503	181
Subtotal	553	241,139,278.00	241,139,278.00	6.55	0.503	181
Fund: Linked: Job Creation						
Linked Deposits	3	6,009,783.00	6,009,783.00	0.16	0.601	108
Subtotal	3	6,009,783.00	6,009,783.00	0.16	0.601	108
Fund: Linked: Government Entity						
Linked Deposits	4	304,537.00	304,537.00	0.01	0.282	105
Subtotal	4	304,537.00	304,537.00	0.01	0.282	105
Fund: Linked: Multi Family Housing						
Linked Deposits	21	21,906,813.00	21,906,813.00	0.60	0.550	180
Subtotal	21	21,906,813.00	21,906,813.00	0.60	0.550	180

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Summary by Type
January 31, 2014
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Agribank						
Linked Deposits - FFCB	13	9,816,000.00	9,816,000.00	0.27	0.100	142
Subtotal	13	9,816,000.00	9,816,000.00	0.27	0.100	142
Fund: MODOT Pool-Investments						
U.S. Agency Discount Notes	2	30,000,000.00	29,499,607.35	0.80	0.535	625
U.S. Agency Issues - Coupon	13	209,000,000.00	209,286,218.36	5.69	0.803	904
U.S. Agency Issues - Callable	29	385,300,000.00	385,343,192.78	10.47	1.194	1,449
Overnight Repos	1	207,671,000.00	207,671,000.00	5.64	0.051	2
U.S. Treasury Securities - Coupon	3	40,000,000.00	39,919,825.89	1.08	0.785	803
Subtotal	48	871,971,000.00	871,719,844.38	23.68	0.787	916
Fund: Modot - General Time Deposits						
Time Deposits - Treasury Rate	20	8,889,500.00	8,889,500.00	0.24	0.100	29
Time Deposits - Market Rate	60	92,468,250.00	92,468,250.00	2.51	0.100	34
Subtotal	80	101,357,750.00	101,357,750.00	2.75	0.100	34
Fund: Stimulus Pool						
Overnight Repos	1	1,261,000.00	1,261,000.00	0.03	0.051	2
Subtotal	1	1,261,000.00	1,261,000.00	0.03	0.051	2
Total and Average	1,122	3,680,589,789.00	3,680,784,388.77	100.00	0.683	787

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U.S. Treasury Securities - Coupon											
912828RJ1	112800001	US Treasury Note		10/07/2011	10,000,000.00	10,108,590.00	9,999,165.52	1.000	1.003	972	09/30/2016
912828QH6	113420002	US Treasury Note		12/08/2011	20,000,000.00	20,007,040.00	20,007,382.81	1.250	0.282	14	02/15/2014
912828RV4	113550003	US Treasury Note		12/21/2011	15,000,000.00	15,014,655.00	14,982,789.03	0.250	0.383	317	12/15/2014
912828RZ5	120230001	US Treasury Note		01/23/2012	20,000,000.00	20,020,320.00	19,977,010.57	0.250	0.371	348	01/15/2015
912828SE1	121100111	US Treasury Note		04/19/2012	15,000,000.00	15,014,655.00	14,978,911.93	0.250	0.386	379	02/15/2015
912828RJ1	122610001	US Treasury Note		09/17/2012	15,000,000.00	15,162,885.00	15,187,010.26	1.000	0.526	972	09/30/2016
912828TM2	122610002	US Treasury Note		09/17/2012	15,000,000.00	14,807,820.00	14,959,359.45	0.625	0.702	1,307	08/31/2017
912828TS9	122970022	US Treasury Note		10/23/2012	10,000,000.00	9,856,250.00	9,944,384.36	0.625	0.780	1,337	09/30/2017
912828UZ1	131330002	US Treasury Note		05/13/2013	15,000,000.00	14,615,625.00	14,909,889.08	0.625	0.770	1,549	04/30/2018
912828UZ1	131340003	US Treasury Note		05/14/2013	10,000,000.00	9,743,750.00	9,919,189.35	0.625	0.820	1,549	04/30/2018
912828UZ1	131500003	US Treasury Note		05/30/2013	10,000,000.00	9,743,750.00	9,841,655.50	0.625	1.009	1,549	04/30/2018
912828VE7	131540001	US Treasury Note		06/03/2013	10,000,000.00	9,881,250.00	9,978,332.42	1.000	1.052	1,580	05/31/2018
912828VE7	131580001	US Treasury Note		06/07/2013	10,000,000.00	9,881,250.00	9,986,427.98	1.000	1.032	1,580	05/31/2018
912828VE7	131720001	US Treasury Note		06/21/2013	10,000,000.00	9,881,250.00	9,905,284.80	1.000	1.226	1,580	05/31/2018
912828VK3	131890001	US Treasury Note		07/08/2013	10,000,000.00	10,025,780.00	9,926,015.10	1.375	1.550	1,610	06/30/2018
Subtotal and Average			199,020,753.88		195,000,000.00	193,764,870.00	194,502,808.16		0.713	986	
U.S. Agency Discount Notes											
313385UT1	140280001	FHLB Discount Note		01/28/2014	15,000,000.00	14,999,580.00	14,998,895.83	0.050	0.051	53	03/26/2014
313397UY5	132760001	FHLMC Note		10/03/2013	15,000,000.00	14,999,535.00	14,998,429.17	0.065	0.067	58	03/31/2014
313397UY5	133110001	FHLMC Note		11/07/2013	10,000,000.00	9,999,690.00	9,998,711.11	0.080	0.082	58	03/31/2014
31359MEL3	133110002	FNMA Note		11/07/2013	15,000,000.00	14,396,310.00	14,500,711.52	0.985	1.035	1,216	06/01/2017
Subtotal and Average			67,232,419.63		55,000,000.00	54,395,115.00	54,496,747.63		0.323	365	
U.S. Agency Issues - Coupon											
3133EAJD1	121600001	FFCB Note		06/08/2012	20,000,000.00	20,008,520.00	20,001,382.58	0.400	0.350	48	03/21/2014
3133ECKV5	131340004	FFCB Note		05/14/2013	15,000,000.00	14,859,405.00	14,995,067.56	0.700	0.710	1,220	06/05/2017
3133ECPB4	131340005	FFCB Note		05/14/2013	10,000,000.00	9,809,160.00	9,978,687.31	0.875	0.926	1,563	05/14/2018
3133ED4Q2	132840001	FFCB Note		10/11/2013	12,500,000.00	12,554,050.00	12,500,000.00	1.480	1.480	1,591	06/11/2018
3133ED5Y4	133080001	FFCB Note		11/04/2013	20,000,000.00	19,942,460.00	19,985,902.00	1.510	1.526	1,676	09/04/2018
3133ED2C5	133430002	FFCB Note		12/09/2013	10,000,000.00	10,188,990.00	10,162,818.04	1.950	1.583	1,689	09/17/2018
3133EDDV1	140230001	FFCB Note		01/23/2014	10,000,000.00	10,040,860.00	9,995,029.63	1.160	1.174	1,360	10/23/2017
3133ED3Z3	3133ED3Z3	FFCB Note		10/07/2013	10,000,000.00	10,052,970.00	10,000,000.00	1.230	1.230	1,341	10/04/2017
313378PW5	120950001	FHLB Note		04/04/2012	10,000,000.00	10,148,610.00	9,996,825.00	1.300	1.310	1,158	04/04/2017
313382EX7	131060001	FHLB Note		04/16/2013	32,640,000.00	32,641,272.96	32,638,970.74	0.125	0.159	31	03/04/2014
313382RL9	131080003	FHLB Note		04/18/2013	25,000,000.00	25,002,125.00	24,998,070.64	0.125	0.165	69	04/11/2014
313382M42	131210002	FHLB Note		05/01/2013	25,000,000.00	25,001,675.00	24,999,153.99	0.125	0.147	54	03/27/2014
313383HB0	131770001	FHLB Note		06/26/2013	10,000,000.00	9,888,950.00	9,994,276.39	1.250	1.263	1,606	06/26/2018

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U.S. Agency Issues - Coupon											
313383B34	131860001	FHLB Note		07/05/2013	25,000,000.00	25,001,500.00	24,998,984.38	0.125	0.154	48	03/21/2014
3130A04M9	132940001	FHLB Note		10/21/2013	15,000,000.00	14,999,625.00	14,999,216.88	0.060	0.100	45	03/18/2014
3137EADS5	132980001	FHLB Note		10/25/2013	15,080,000.00	15,080,910.00	15,083,009.92	0.875	0.668	986	10/14/2016
313371PV2	133160001	FHLB Note		11/12/2013	9,350,000.00	9,610,135.70	9,593,893.08	1.625	0.700	1,042	12/09/2016
313371N28	133160002	FHLB Note		11/12/2013	20,000,000.00	20,674,860.00	20,711,286.90	2.125	1.177	1,406	12/08/2017
3130A0C65	133190003	FHLB Note		11/15/2013	5,000,000.00	4,997,890.00	4,986,667.76	0.625	0.718	1,061	12/28/2016
3130A0C65	133190004	FHLB Note		11/15/2013	15,000,000.00	14,993,670.00	14,960,003.29	0.625	0.718	1,061	12/28/2016
3130A0BV1	133250001	FHLB Note		11/21/2013	15,000,000.00	15,037,230.00	15,000,000.00	1.670	1.670	1,754	11/21/2018
313371N28	133380001	FHLB Note		12/04/2013	9,000,000.00	9,303,687.00	9,325,993.03	2.125	1.160	1,406	12/08/2017
313375K48	133450003	FHLB Note		12/11/2013	15,000,000.00	15,302,625.00	15,302,027.74	2.000	1.546	1,686	09/14/2018
3137EADN6	140080002	FHLB Note		01/08/2014	25,000,000.00	24,508,400.00	24,421,316.45	0.750	1.354	1,441	01/12/2018
313376BR5	140140001	FHLB Note		01/14/2014	10,000,000.00	10,093,380.00	10,010,597.23	1.750	1.727	1,777	12/14/2018
3130A0DS6	140140002	FHLB Note		01/14/2014	22,835,000.00	22,837,900.05	22,838,306.10	0.120	0.075	115	05/27/2014
3137EACB3	140160002	FHLB Note		01/16/2014	20,100,000.00	20,209,404.30	20,211,677.45	2.500	0.060	81	04/23/2014
3130A0SD3	140240001	FHLB Note		01/24/2014	10,000,000.00	9,986,940.00	9,980,683.22	0.380	0.475	748	02/19/2016
3130A0QW3	140300001	FHLB Note		01/30/2014	10,000,000.00	10,062,600.00	10,000,000.00	1.820	1.820	1,824	01/30/2019
3134G3M31	131140004	FHLMC Note		04/24/2013	7,800,000.00	7,758,293.40	7,800,000.00	1.000	0.931	1,334	09/27/2017
3137EADP1	131330001	FHLMC Note		05/13/2013	15,000,000.00	14,719,200.00	14,994,637.37	0.875	0.884	1,495	03/07/2018
3134G3L24	132940002	FHLMC Note		10/21/2013	18,000,000.00	18,042,588.00	18,035,126.46	0.500	0.381	601	09/25/2015
3134G4BB3	133190005	FHLMC Note		11/15/2013	1,000,000.00	1,000,097.00	1,000,084.85	0.145	0.090	54	03/27/2014
3134G3LA6	140090001	FHLMC Note		01/09/2014	40,000,000.00	40,007,880.00	40,009,360.00	0.375	0.051	26	02/27/2014
3137EADT3	140210001	FHLMC Note		01/21/2014	10,000,000.00	10,018,670.00	9,984,044.91	0.875	0.928	1,117	02/22/2017
3135G0CM3	112710439	FNMA Note		09/28/2011	10,000,000.00	10,158,310.00	9,985,591.83	1.250	1.306	970	09/28/2016
3136FPEV5	121390001	FNMA Note		05/18/2012	3,000,000.00	3,091,401.00	3,071,401.25	2.200	0.715	592	09/16/2015
3135G0LN1	121420001	FNMA Note		05/21/2012	12,000,000.00	12,037,848.00	11,982,003.32	0.500	0.607	516	07/02/2015
3135G0PP2	131120003	FNMA Note		04/22/2013	20,000,000.00	19,857,800.00	20,000,000.00	1.000	0.921	1,327	09/20/2017
3135G0PP2	131140001	FNMA Note		04/24/2013	23,000,000.00	22,836,470.00	23,000,000.00	1.000	0.928	1,327	09/20/2017
3135G0PP2	131140006	FNMA Note		04/24/2013	14,800,000.00	14,694,772.00	14,800,000.00	1.000	0.928	1,327	09/20/2017
31398AVZ2	131210001	FNMA Note		05/01/2013	25,000,000.00	25,074,125.00	25,075,842.31	2.750	0.147	40	03/13/2014
3135G0WJ8	131500002	FNMA Note		05/30/2013	10,000,000.00	9,771,580.00	9,885,235.72	0.875	1.150	1,570	05/21/2018
3135G0WJ8	131630004	FNMA Note		06/12/2013	15,000,000.00	14,657,370.00	14,664,907.25	0.875	1.414	1,570	05/21/2018
3135G0WJ8	131630005	FNMA Note		06/12/2013	15,000,000.00	14,657,370.00	14,664,907.25	0.875	1.414	1,570	05/21/2018
3135G0PQ0	133100002	FNMA Note		11/06/2013	15,000,000.00	14,837,850.00	14,853,695.98	0.875	1.143	1,363	10/26/2017
3135G0PQ0	133390001	FNMA Note		12/05/2013	10,000,000.00	9,891,900.00	9,934,238.04	0.875	1.055	1,363	10/26/2017
3135G0RT2	133430001	FNMA Note		12/09/2013	10,000,000.00	9,865,780.00	9,880,815.42	0.875	1.190	1,418	12/20/2017
3135G0YM9	140160001	FNMA Note		01/16/2014	10,000,000.00	10,144,760.00	10,073,449.09	1.875	1.709	1,690	09/18/2018
912828UJ7	130310001	US Treasury Note		01/31/2013	10,000,000.00	9,889,060.00	9,990,005.48	0.875	0.901	1,460	01/31/2018
912828KJ8	140100001	US Treasury Note		01/10/2014	25,000,000.00	25,061,523.44	25,066,881.25	1.750	0.070	58	03/31/2014

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U.S. Agency Issues - Coupon											
912828KJ8	140150001	US Treasury Note		01/15/2014	25,000,000.00	25,061,523.44	25,066,893.33	1.750	0.070	58	03/31/2014
Subtotal and Average			795,986,076.81		796,025,000.00	795,975,976.29	796,488,968.42		0.743	859	
U.S. Agency Issues - Callable											
313380QJ9	122780001	FHLB Note		10/04/2012	10,000,000.00	9,965,740.00	10,000,000.00	0.800	0.800	1,158	04/04/2017
3133813R4	123140001	FHLB Note		11/09/2012	10,000,000.00	9,881,880.00	10,000,000.00	1.000	1.000	1,377	11/09/2017
313381M69	130160002	FHLB Note		01/16/2013	10,750,000.00	10,611,292.75	10,747,446.88	1.000	1.006	1,445	01/16/2018
313381RE7	130300002	FHLB Note		01/30/2013	10,000,000.00	9,868,940.00	10,000,000.00	1.000	1.000	1,459	01/30/2018
313381SC0	130300003	FHLB Note		01/30/2013	10,000,000.00	9,885,430.00	9,999,200.56	1.050	1.052	1,459	01/30/2018
313381TQ8	130350001	FHLB Note		02/04/2013	7,900,000.00	7,852,481.50	7,895,252.74	0.750	1.061	1,459	01/30/2018
313381TN5	130360001	FHLB Note		02/05/2013	15,000,000.00	14,836,365.00	14,999,398.33	1.050	1.051	1,465	02/05/2018
313381Y58	130430001	FHLB Note		02/12/2013	20,000,000.00	19,756,780.00	20,000,000.00	1.050	1.050	1,472	02/12/2018
3133823A9	130530001	FHLB Note		02/22/2013	10,000,000.00	9,894,270.00	10,000,000.00	1.150	1.150	1,482	02/22/2018
313382UG6	131280001	FHLB Note		05/08/2013	12,000,000.00	11,890,380.00	12,000,000.00	0.750	0.750	1,284	08/08/2017
313382YM9	131350003	FHLB Note		05/15/2013	20,000,000.00	19,641,520.00	20,000,000.00	0.500	0.946	1,564	05/15/2018
313382YS6	131410002	FHLB Note		05/21/2013	25,000,000.00	24,964,125.00	25,043,334.87	1.500	1.285	1,570	05/21/2018
313382Y23	131430001	FHLB Note		05/23/2013	25,000,000.00	24,801,750.00	25,060,044.44	1.250	1.091	1,572	05/23/2018
313382YX5	131430002	FHLB Note		05/23/2013	25,000,000.00	24,811,800.00	25,085,555.56	1.500	1.272	1,572	05/23/2018
313382YR8	131440001	FHLB Note		05/24/2013	25,000,000.00	24,815,025.00	25,015,141.67	1.250	1.103	1,573	05/24/2018
3133836L0	131480001	FHLB Note		05/28/2013	10,000,000.00	9,843,359.38	10,000,000.00	1.200	1.200	1,573	05/24/2018
313382YJ6	131490001	FHLB Note		05/29/2013	20,000,000.00	20,038,520.00	20,078,470.00	1.500	1.252	1,578	05/29/2018
3133832S9	131490002	FHLB Note		05/29/2013	15,000,000.00	15,031,350.00	15,039,375.00	1.600	1.351	1,530	04/11/2018
313383CD1	131560001	FHLB Note		06/05/2013	10,000,000.00	9,850,750.00	10,000,000.00	1.300	1.300	1,585	06/05/2018
3133836G1	131620001	FHLB Note		06/11/2013	10,000,000.00	9,856,370.00	10,000,000.00	1.150	1.150	1,591	06/11/2018
3133836N6	131630003	FHLB Note		06/12/2013	12,755,000.00	12,619,108.23	12,748,320.63	0.800	1.131	1,592	06/12/2018
313383AU5	131640001	FHLB Note		06/13/2013	10,000,000.00	9,855,720.00	10,000,000.00	1.200	1.200	1,593	06/13/2018
313383C25	131710001	FHLB Note		06/20/2013	15,000,000.00	14,683,455.00	14,998,026.25	0.600	1.080	1,600	06/20/2018
313383FQ9	131760001	FHLB Note		06/25/2013	15,000,000.00	14,807,775.00	15,000,000.00	1.300	1.300	1,605	06/25/2018
313383GF2	131760002	FHLB Note		06/25/2013	15,000,000.00	14,802,555.00	15,000,000.00	1.300	1.300	1,605	06/25/2018
313383JV4	131780002	FHLB Note		06/27/2013	9,300,000.00	9,307,272.60	9,292,625.10	0.750	1.889	1,607	06/27/2018
313383HV6	131780003	FHLB Note		06/27/2013	15,000,000.00	14,979,075.00	15,000,000.00	0.750	1.425	1,607	06/27/2018
313383H87	131780004	FHLB Note		06/27/2013	4,400,000.00	4,308,686.80	4,380,615.56	1.000	1.400	1,607	06/27/2018
313383KF7	131840001	FHLB Note		07/03/2013	15,000,000.00	15,011,595.00	15,000,000.00	0.625	0.625	1,613	07/03/2018
313383KX8	131840002	FHLB Note		07/03/2013	15,000,000.00	15,032,250.00	15,000,000.00	0.700	0.700	1,613	07/03/2018
313383KV2	131840003	FHLB Note		07/03/2013	15,000,000.00	15,031,785.00	15,000,000.00	0.750	0.750	1,613	07/03/2018
313383LR0	131910001	FHLB Note		07/10/2013	15,000,000.00	15,020,580.00	15,000,000.00	0.800	1.626	1,620	07/10/2018
313383N72	131910002	FHLB Note		07/10/2013	15,000,000.00	15,048,075.00	15,000,000.00	1.000	1.000	1,620	07/10/2018
313383NC1	131980004	FHLB Note		07/17/2013	15,000,000.00	15,029,970.00	15,000,000.00	1.000	1.000	1,627	07/17/2018

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U.S. Agency Issues - Callable											
313383NK3	132040001	FHLB Note		07/23/2013	15,000,000.00	15,052,020.00	15,000,000.00	1.150	1.150	1,633	07/23/2018
313383Q38	132180001	FHLB Note		08/06/2013	15,000,000.00	15,051,165.00	15,000,000.00	1.200	2.031	1,647	08/06/2018
3134G3T42	123180001	FHLMC Note		11/13/2012	10,000,000.00	10,079,830.00	10,077,550.00	1.500	1.092	1,381	11/13/2017
3134G3Y79	123390001	FHLMC Note		12/04/2012	15,000,000.00	14,840,775.00	15,000,000.00	1.000	1.000	1,396	11/28/2017
3134G3Z29	123460001	FHLMC Note		12/11/2012	10,000,000.00	9,862,150.00	10,000,000.00	1.000	1.000	1,409	12/11/2017
3134G33B4	130110001	FHLMC Note		01/11/2013	15,000,000.00	14,811,000.00	15,000,000.00	1.000	1.000	1,440	01/11/2018
3134G33B4	130110002	FHLMC Note		01/11/2013	10,000,000.00	9,874,000.00	10,000,000.00	1.000	1.000	1,440	01/11/2018
3134G33M0	130160001	FHLMC Note		01/16/2013	10,000,000.00	9,884,050.00	10,000,000.00	1.050	1.050	1,445	01/16/2018
3134G3V80	131140007	FHLMC Note		04/24/2013	15,000,000.00	15,210,585.00	15,201,173.52	2.000	1.415	1,396	11/28/2017
3134G3V80	131150003	FHLMC Note		04/25/2013	20,000,000.00	20,280,780.00	20,277,925.65	2.000	1.395	1,396	11/28/2017
3134G43L0	131270001	FHLMC Note		05/07/2013	10,000,000.00	9,773,880.00	10,000,000.00	1.100	1.100	1,556	05/07/2018
3134G44F2	131410001	FHLMC Note		05/21/2013	10,000,000.00	9,829,090.00	9,995,771.60	0.800	0.811	1,389	11/21/2017
3134G45D6	131500001	FHLMC Note		05/30/2013	10,000,000.00	9,842,670.00	9,995,671.31	1.125	1.135	1,574	05/25/2018
3134G46D5	131630002	FHLMC Note		06/12/2013	10,000,000.00	9,920,870.00	10,000,000.00	1.200	1.200	1,592	06/12/2018
3134G47G7	131770002	FHLMC Note		06/26/2013	10,000,000.00	9,899,400.00	9,991,194.44	1.400	1.421	1,606	06/26/2018
3134G47J1	131780001	FHLMC Note		06/27/2013	10,000,000.00	9,906,140.00	10,000,000.00	1.500	1.500	1,607	06/27/2018
3134G4AX6	131900001	FHLMC Note		07/09/2013	15,000,000.00	14,959,620.00	15,000,000.00	1.750	1.750	1,619	07/09/2018
3136FTS42	120580001	FNMA Note		02/27/2012	10,000,000.00	10,006,480.00	9,999,819.44	1.100	1.110	1,122	02/27/2017
3135G0MK6	121990001	FNMA Note		07/17/2012	20,000,000.00	19,940,440.00	20,000,000.00	1.200	1.200	1,262	07/17/2017
3136G0SN2	122070001	FNMA Note		07/25/2012	10,000,000.00	10,004,850.00	10,000,000.00	0.750	1.432	1,270	07/25/2017
3136G0RZ6	122080003	FNMA Note		07/26/2012	11,250,000.00	11,202,052.50	11,244,117.19	0.750	1.210	1,271	07/26/2017
3136G0TC5	122210001	FNMA Note		08/08/2012	10,000,000.00	9,936,310.00	9,985,922.22	1.000	1.136	1,284	08/08/2017
3136G0XJ5	122350001	FNMA Note		08/22/2012	15,000,000.00	15,051,285.00	15,000,000.00	1.000	1.241	1,298	08/22/2017
3136G0XJ5	122350002	FNMA Note		08/22/2012	14,950,000.00	15,001,114.05	14,950,000.00	1.000	1.259	1,298	08/22/2017
3136G0WV9	122360010	FNMA Note		08/23/2012	10,000,000.00	9,947,090.00	9,987,536.11	0.750	0.736	1,299	08/23/2017
3136G0WX5	122370001	FNMA Note		08/24/2012	20,000,000.00	20,003,800.00	20,000,000.00	0.500	1.104	1,300	08/24/2017
3136G0YD7	122410010	FNMA Note		08/28/2012	10,000,000.00	9,993,860.00	9,996,425.00	0.750	1.130	1,304	08/28/2017
3136G0YB1	122410011	FNMA Note		08/28/2012	10,000,000.00	9,967,000.00	9,992,850.00	0.750	0.745	1,304	08/28/2017
3136G0YM7	122410012	FNMA Note		08/28/2012	10,000,000.00	10,025,010.00	10,000,000.00	0.750	0.700	1,304	08/28/2017
3136G0ZM6	122560002	FNMA Note		09/12/2012	20,000,000.00	20,049,080.00	20,000,000.00	0.750	1.268	1,319	09/12/2017
3136G0ZF1	122570002	FNMA Note		09/13/2012	20,000,000.00	19,981,600.00	20,000,000.00	1.000	0.930	1,320	09/13/2017
3136G0C90	122690001	FNMA Note		09/25/2012	10,000,000.00	10,022,500.00	9,989,780.00	0.750	1.170	1,332	09/25/2017
3136G0F22	122780002	FNMA Note		10/04/2012	10,000,000.00	10,016,510.00	9,998,162.50	0.750	1.172	1,341	10/04/2017
3136G0X71	123130001	FNMA Note		11/08/2012	15,000,000.00	15,013,830.00	15,000,000.00	0.625	1.067	1,376	11/08/2017
3135G0QW6	123130002	FNMA Note		11/08/2012	15,000,000.00	14,847,030.00	15,000,000.00	1.000	1.000	1,376	11/08/2017
3136G03W9	123190002	FNMA Note		11/14/2012	20,000,000.00	20,012,020.00	20,000,000.00	0.600	1.016	1,382	11/14/2017
3136G07C9	123410001	FNMA Note		12/06/2012	10,000,000.00	9,944,120.00	10,000,000.00	0.600	1.044	1,404	12/06/2017
3136G07K1	123410002	FNMA Note		12/06/2012	10,000,000.00	9,917,940.00	9,994,229.17	0.700	1.017	1,404	12/06/2017

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U.S. Agency Issues - Callable											
3136G12L2	123530001	FNMA Note		12/18/2012	12,500,000.00	12,458,787.50	12,500,000.00	0.750	1.166	1,416	12/18/2017
3136G17E3	123610101	FNMA Note		12/26/2012	10,000,000.00	9,954,080.00	10,000,000.00	0.700	1.042	1,424	12/26/2017
3136G14J5	123620001	FNMA Note		12/27/2012	10,000,000.00	9,972,490.00	10,000,000.00	0.750	1.103	1,425	12/27/2017
3136G15K1	1236200011	FNMA Note		12/27/2012	10,000,000.00	9,970,880.00	10,000,000.00	0.700	1.131	1,425	12/27/2017
3136G14T3	123620003	FNMA Note		12/27/2012	10,000,000.00	9,910,960.00	10,000,000.00	0.750	1.020	1,425	12/27/2017
3136G1AQ2	130300001	FNMA Note		01/30/2013	10,000,000.00	9,972,800.00	10,000,000.00	0.700	1.099	1,459	01/30/2018
3136G1AJ8	130300004	FNMA Note		01/30/2013	10,000,000.00	9,896,950.00	9,992,005.56	0.700	1.059	1,459	01/30/2018
3136G1DD8	130440001	FNMA Note		02/13/2013	10,000,000.00	9,897,740.00	10,000,000.00	1.150	1.150	1,473	02/13/2018
3136G1CJ6	130520002	FNMA Note		02/21/2013	10,000,000.00	9,791,010.00	10,000,000.00	0.750	1.094	1,481	02/21/2018
3135G0UH4	130530003	FNMA Note		02/22/2013	10,000,000.00	9,868,190.00	9,997,970.83	1.200	1.205	1,482	02/22/2018
3136G1DU0	130660001	FNMA Note		03/07/2013	10,000,000.00	9,896,910.00	10,000,000.00	1.200	1.200	1,495	03/07/2018
3135G0WB5	131080001	FNMA Note		04/18/2013	10,000,000.00	9,851,280.00	10,000,000.00	1.200	1.200	1,537	04/18/2018
3136G1L49	131150001	FNMA Note		04/25/2013	10,000,000.00	9,908,800.00	10,000,000.00	0.700	0.700	1,179	04/25/2017
3136FTH51	131150002	FNMA Note		04/25/2013	10,000,000.00	10,003,150.00	10,003,604.82	1.250	1.034	1,109	02/14/2017
3135G0VG5	131150004	FNMA Note		04/25/2013	20,000,000.00	20,005,560.00	20,235,982.30	1.500	1.080	1,501	03/13/2018
3136G1KN8	131160003	FNMA Note		04/26/2013	10,000,000.00	10,014,370.00	10,118,709.19	1.500	1.103	1,543	04/24/2018
3136G1HU6	131160004	FNMA Note		04/26/2013	15,000,000.00	14,854,995.00	15,000,000.00	1.200	1.137	1,523	04/04/2018
3136G1JT7	131200002	FNMA Note		04/30/2013	18,000,000.00	17,814,294.00	18,000,000.00	0.750	1.183	1,530	04/11/2018
3136G0DA6	131220001	FNMA Note		05/02/2013	12,000,000.00	12,023,832.00	12,031,496.43	1.500	1.246	1,362	10/25/2017
3136G1L64	131340001	FNMA Note		05/14/2013	15,000,000.00	14,837,070.00	15,000,000.00	0.880	0.880	1,382	11/14/2017
3135G0WU3	131350001	FNMA Note		05/15/2013	10,000,000.00	9,904,190.00	10,000,000.00	0.750	0.750	1,199	05/15/2017
3136G1L64	131350002	FNMA Note		05/14/2013	7,000,000.00	6,923,966.00	7,000,000.00	0.880	0.880	1,382	11/14/2017
3135G0WS8	131350004	FNMA Note		05/15/2013	15,000,000.00	14,934,105.00	14,998,207.14	0.600	0.604	1,018	11/15/2016
3136G1MX4	131550001	FNMA Note		06/04/2013	10,000,000.00	9,824,609.38	10,000,000.00	0.750	1.120	1,584	06/04/2018
3136G1MU0	131630001	FNMA Note		06/12/2013	10,000,000.00	9,922,080.00	10,000,000.00	0.800	1.222	1,592	06/12/2018
3136G1MR7	131710002	FNMA Note		06/21/2013	15,000,000.00	14,821,200.00	14,737,016.26	0.700	1.599	1,584	06/04/2018
3136G1PR4	131970001	FNMA Note		07/16/2013	15,000,000.00	15,066,645.00	15,000,000.00	1.750	1.750	1,626	07/16/2018
3136G1PT0	131990001	FNMA Note		07/18/2013	25,000,000.00	25,105,600.00	25,000,000.00	1.125	1.883	1,628	07/18/2018
Subtotal and Average			1,363,686,055.68		1,317,805,000.00	1,311,004,521.69	1,318,675,928.27		1.151	1,465	
U.S. Agency Zero Coupon Bonds											
313586QR3	102210002	FNMA Note		08/09/2010	10,000,000.00	9,992,170.00	9,937,978.82	1.450	1.542	154	07/05/2014
313586QR3	110470003	FNMA Note		02/16/2011	10,000,000.00	9,992,170.00	9,925,007.61	1.753	1.867	154	07/05/2014
Subtotal and Average			19,849,640.96		20,000,000.00	19,984,340.00	19,862,986.43		1.704	154	
Term Repo											
14028TM01	14028TM01	South Street Securities		01/28/2014	100,000,000.00	100,000,000.00	100,000,000.00	0.050	0.051	4	02/05/2014
Subtotal and Average			175,542,548.39		100,000,000.00	100,000,000.00	100,000,000.00		0.051	4	

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Overnight Repos											
1431ON01	1431ON01	DAIWA CAPITAL MARKETS AMERICA		01/31/2014	339,044,000.00	339,044,000.00	339,044,000.00	0.050	0.051	2	02/03/2014
1431ON07	1431ON07	DAIWA CAPITAL MARKETS AMERICA		01/31/2014	1,261,000.00	1,261,000.00	1,261,000.00	0.050	0.051	2	02/03/2014
1431ON03	1431ON03	South Street Securities		01/31/2014	88,256,000.00	88,256,000.00	88,256,000.00	0.050	0.051	2	02/03/2014
1431ON04	1431ON04	South Street Securities		01/31/2014	207,671,000.00	207,671,000.00	207,671,000.00	0.050	0.051	2	02/03/2014
1431ON08	1431ON08	South Street Securities		01/31/2014	32,887,000.00	32,887,000.00	32,887,000.00	0.050	0.051	2	02/03/2014
Subtotal and Average			698,739,774.19		669,119,000.00	669,119,000.00	669,119,000.00		0.051	2	
Time Deposits - Treasury Rate											
021T1009184	021T1009184	United Security Bank (01427)		11/15/2013	850,000.00	850,000.00	850,000.00	0.100	0.100	13	02/14/2014
041T1009129	041T1009129	Bank of Bloomsdale (09788)		11/15/2013	850,000.00	850,000.00	850,000.00	0.100	0.100	13	02/14/2014
051T1009313	051T1009313	Branson Bank (35420)		12/13/2013	300,000.00	300,000.00	300,000.00	0.100	0.100	41	03/14/2014
051T1009401	051T1009401	Branson Bank (35420)		12/27/2013	100,000.00	100,000.00	100,000.00	0.100	0.100	55	03/28/2014
058T1009144	058T1009144	Adams Dairy Bank (18056)		11/15/2013	850,000.00	850,000.00	850,000.00	0.100	0.100	13	02/14/2014
065T1009176	065T1009176	OBannon Banking Co (08295)		11/15/2013	340,000.00	340,000.00	340,000.00	0.100	0.100	13	02/14/2014
067T1009321	067T1009321	First MO St Bk-Cape Co(58230)		12/13/2013	600,000.00	600,000.00	600,000.00	0.100	0.100	41	03/14/2014
067T1009324	067T1009324	First MO St Bk-Cape Co(58230)		12/13/2013	200,000.00	200,000.00	200,000.00	0.100	0.100	41	03/14/2014
070D1009410	070D1009410	Regional Missouri Bank(18385)		12/27/2013	250,000.00	250,000.00	250,000.00	0.100	0.100	55	03/28/2014
090T1009302	090T1009302	Carroll County Trust Co(01611)		12/13/2013	900,000.00	900,000.00	900,000.00	0.100	0.100	41	03/14/2014
090T1009327	090T1009327	Carroll County Trust Co(01611)		12/13/2013	50,000.00	50,000.00	50,000.00	0.100	0.100	41	03/14/2014
103T1009299	103T1009299	FOCUS BANK (01426)		12/13/2013	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	41	03/14/2014
107T1009395	107T1009395	Chillicothe State Bank (15546)		12/27/2013	500,000.00	500,000.00	500,000.00	0.100	0.100	55	03/28/2014
155T1009314	155T1009314	Citizens Bank of Eldon-(01956)		12/13/2013	900,000.00	900,000.00	900,000.00	0.100	0.100	41	03/14/2014
170T1009406	170T1009406	1st State Community Bk(17323)		12/27/2013	500,000.00	500,000.00	500,000.00	0.100	0.100	55	03/28/2014
196T1009157	196T1009157	Tri County Trust Co (11465)		11/15/2013	850,000.00	850,000.00	850,000.00	0.100	0.100	13	02/14/2014
201T1009279	201T1009279	Union State Bank (18610)		12/13/2013	600,000.00	600,000.00	600,000.00	0.100	0.100	41	03/14/2014
232T1009315	232T1009315	F & C Bank (09378)		12/13/2013	500,000.00	500,000.00	500,000.00	0.100	0.100	41	03/14/2014
258T1009180	258T1009180	Hawthorn Bank (10619)		11/15/2013	595,000.00	595,000.00	595,000.00	0.100	0.100	13	02/14/2014
258T1009312	258T1009312	Hawthorn Bank (10619)		12/13/2013	390,000.00	390,000.00	390,000.00	0.100	0.100	41	03/14/2014
270T1009394	270T1009394	Kahoka State Bank (19774)		12/27/2013	150,000.00	150,000.00	150,000.00	0.100	0.100	55	03/28/2014
301T1009390	301T1009390	Liberty Bank & Trust (20856)		12/27/2013	500,000.00	500,000.00	500,000.00	0.100	0.100	55	03/28/2014
356T1009297	356T1009297	Farmers Bank of Lincoln(08267)		12/13/2013	250,000.00	250,000.00	250,000.00	0.100	0.100	41	03/14/2014
356T1009319	356T1009319	Farmers Bank of Lincoln(08267)		12/13/2013	300,000.00	300,000.00	300,000.00	0.100	0.100	41	03/14/2014
363T1009298	363T1009298	Mercantile Bank of LA (12231)		12/13/2013	500.00	500.00	500.00	0.100	0.100	41	03/14/2014
395D1009330	395D1009330	Metz Banking Company (01945)		12/13/2013	300,000.00	300,000.00	300,000.00	0.100	0.100	41	03/14/2014
395D1009333	395D1009333	Metz Banking Company (01945)		12/13/2013	100,000.00	100,000.00	100,000.00	0.100	0.100	41	03/14/2014
451T1009173	451T1009173	Ozark Bank (01654)		11/15/2013	850,000.00	850,000.00	850,000.00	0.100	0.100	13	02/14/2014
455T1009389	455T1009389	Paris National Bank (04556)		12/27/2013	500,000.00	500,000.00	500,000.00	0.100	0.100	55	03/28/2014
461T1009307	461T1009307	The Bank of Missouri (01617)		12/13/2013	900,000.00	900,000.00	900,000.00	0.100	0.100	41	03/14/2014

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Time Deposits - Treasury Rate											
461T1009402	461T1009402	The Bank of Missouri (01617)		12/27/2013	500,000.00	500,000.00	500,000.00	0.100	0.100	55	03/28/2014
529T10009311	529T1009311	Heritage State Bank (12617)		12/13/2013	129,000.00	129,000.00	129,000.00	0.100	0.100	41	03/14/2014
592T1009318	592T1009318	Lindell Bank & Trust Co(01073)		12/13/2013	60,000.00	60,000.00	60,000.00	0.100	0.100	41	03/14/2014
608T1009387	608T1009387	Bank Star of Bootheel (10629)		12/27/2013	300,000.00	300,000.00	300,000.00	0.100	0.100	55	03/28/2014
609T1009151	609T1009151	First Community Natl Bk(01639)		11/15/2013	850,000.00	850,000.00	850,000.00	0.100	0.100	13	02/14/2014
642T1009268	642T1009268	Maries County Bank (08576)		12/13/2013	600,000.00	600,000.00	600,000.00	0.100	0.100	41	03/14/2014
674T1009272	674T1009272	Peoples Bank-Wyaconda(15415)		12/13/2013	300,000.00	300,000.00	300,000.00	0.100	0.100	41	03/14/2014
674T1009273	674T1009273	Peoples Bank-Wyaconda(15415)		12/13/2013	150,000.00	150,000.00	150,000.00	0.100	0.100	41	03/14/2014
739T1009295	739T1009295	Old Missouri Bank (35213)		12/13/2013	600,000.00	600,000.00	600,000.00	0.100	0.100	41	03/14/2014
752T1009177	752T1009177	First Central Bank (25268)		11/15/2013	340,000.00	340,000.00	340,000.00	0.100	0.100	13	02/14/2014
752T1009178	752T1009178	First Central Bank (25268)		11/15/2013	425,000.00	425,000.00	425,000.00	0.100	0.100	13	02/14/2014
Subtotal and Average			19,995,951.61		19,229,500.00	19,229,500.00	19,229,500.00		0.100	34	
Time Deposits - Market Rate											
021T1009185	021T1009185	United Security Bank (01427)		11/15/2013	850,000.00	850,000.00	850,000.00	0.100	0.100	13	02/14/2014
021T1009186	021T1009186	United Security Bank (01427)		11/15/2013	425,000.00	425,000.00	425,000.00	0.100	0.100	13	02/14/2014
025D10009419	025D1009419	Belgrade State Bank (12208)		12/27/2013	1,500,000.00	1,500,000.00	1,500,000.00	0.100	0.100	55	03/28/2014
025T1009172	025T1009172	Belgrade State Bank (12208)		11/15/2013	2,550,000.00	2,550,000.00	2,550,000.00	0.100	0.100	13	02/14/2014
025T1009305	025T1009305	Belgrade State Bank (12208)		12/13/2013	1,500,000.00	1,500,000.00	1,500,000.00	0.100	0.100	41	03/14/2014
025T1009386	025T1009386	Belgrade State Bank (12208)		12/27/2013	1,500,000.00	1,500,000.00	1,500,000.00	0.100	0.100	55	03/28/2014
025T1009470	025T1009470	Belgrade State Bank (12208)		01/10/2014	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	69	04/11/2014
031T1009145	031T1009145	BTC Bank (10618)		11/15/2013	5,100,000.00	5,100,000.00	5,100,000.00	0.100	0.100	13	02/14/2014
031T1009304	031T1009304	BTC Bank (10618)		12/13/2013	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	41	03/14/2014
031T1009306	031T1009306	BTC Bank (10618)		12/13/2013	2,500,000.00	2,500,000.00	2,500,000.00	0.100	0.100	41	03/14/2014
031T1009382	031T1009382	BTC Bank (10618)		12/27/2013	5,000,000.00	5,000,000.00	5,000,000.00	0.100	0.100	55	03/28/2014
031T1009465	031T1009465	BTC Bank (10618)		01/10/2014	1,200,000.00	1,200,000.00	1,200,000.00	0.100	0.100	69	04/11/2014
041T1009130	041T1009130	Bank of Bloomsdale (09788)		11/15/2013	1,275,000.00	1,275,000.00	1,275,000.00	0.100	0.100	13	02/14/2014
041T1009131	041T1009131	Bank of Bloomsdale (09788)		11/15/2013	850,000.00	850,000.00	850,000.00	0.100	0.100	13	02/14/2014
041T1009132	041T1009132	Bank of Bloomsdale (09788)		11/15/2013	1,275,000.00	1,275,000.00	1,275,000.00	0.100	0.100	13	02/14/2014
041T1009291	041T1009291	Bank of Bloomsdale (09788)		12/13/2013	750,000.00	750,000.00	750,000.00	0.100	0.100	41	03/14/2014
041T1009475	041T1009475	Bank of Bloomsdale (09788)		01/10/2014	600,000.00	600,000.00	600,000.00	0.100	0.100	69	04/11/2014
041T1009476	041T1009476	Bank of Bloomsdale (09788)		01/10/2014	600,000.00	600,000.00	600,000.00	0.100	0.100	69	04/11/2014
051T1009134	051T1009134	Branson Bank (35420)		11/15/2013	1,700,000.00	1,700,000.00	1,700,000.00	0.100	0.100	13	02/14/2014
051T1009471	051T1009471	Branson Bank (35420)		01/10/2014	1,140,000.00	1,140,000.00	1,140,000.00	0.100	0.100	69	04/11/2014
053T1009148	053T1009148	Community State Bank (01936)		11/15/2013	2,550,000.00	2,550,000.00	2,550,000.00	0.100	0.100	13	02/14/2014
053T1009149	053T1009149	Community State Bank (01936)		11/15/2013	1,700,000.00	1,700,000.00	1,700,000.00	0.100	0.100	13	02/14/2014
058T1009163	058T1009163	Adams Dairy Bank (18056)		11/15/2013	1,700,000.00	1,700,000.00	1,700,000.00	0.100	0.100	13	02/14/2014
058T1009292	058T1009292	Adams Dairy Bank (18056)		12/13/2013	500,000.00	500,000.00	500,000.00	0.100	0.100	41	03/14/2014

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058T1009383	058T1009383	Adams Dairy Bank (18056)		12/27/2013	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	55	03/28/2014
058T1009384	058T1009384	Adams Dairy Bank (18056)		12/27/2013	500,000.00	500,000.00	500,000.00	0.100	0.100	55	03/28/2014
065T1009481	065T1009481	OBannon Banking Co (08295)		01/10/2014	600,000.00	600,000.00	600,000.00	0.100	0.100	69	04/11/2014
067T1009182	067T1009182	First MO St Bk-Cape Co(58230)		11/15/2013	1,700,000.00	1,700,000.00	1,700,000.00	0.100	0.100	13	02/14/2014
067T1009405	067T1009405	First MO St Bk-Cape Co(58230)		12/27/2013	1,250,000.00	1,250,000.00	1,250,000.00	0.100	0.100	55	03/28/2014
067T1009422	067T1009422	First MO St Bk-Cape Co(58230)		12/27/2013	250,000.00	250,000.00	250,000.00	0.100	0.100	55	03/28/2014
067T1009480	067T1009480	First MO St Bk-Cape Co(58230)		01/10/2014	1,800,000.00	1,800,000.00	1,800,000.00	0.100	0.100	69	04/11/2014
070D1009413	070D1009413	Regional Missouri Bank(18385)		12/27/2013	1,375,000.00	1,375,000.00	1,375,000.00	0.100	0.100	55	03/28/2014
070T1009147	070T1009147	Regional Missouri Bank(18385)		11/15/2013	850,000.00	850,000.00	850,000.00	0.100	0.100	13	02/14/2014
070T1009166	070T1009166	Regional Missouri Bank(18385)		11/15/2013	2,550,000.00	2,550,000.00	2,550,000.00	0.100	0.100	13	02/14/2014
070T1009271	070T1009271	Regional Missouri Bank(18385)		12/13/2013	5,000,000.00	5,000,000.00	5,000,000.00	0.100	0.100	41	03/14/2014
070T1009479	070T1009479	Regional Missouri Bank(18385)		01/10/2014	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	69	04/11/2014
103T1009300	103T1009300	FOCUS BANK (01426)		12/13/2013	1,500,000.00	1,500,000.00	1,500,000.00	0.100	0.100	41	03/14/2014
103T1009301	103T1009301	FOCUS BANK (01426)		12/13/2013	1,500,000.00	1,500,000.00	1,500,000.00	0.100	0.100	41	03/14/2014
107T1009168	107T1009168	Chillicothe State Bank (15546)		11/15/2013	425,000.00	425,000.00	425,000.00	0.100	0.100	13	02/14/2014
107T1009478	107T1009478	Chillicothe State Bank (15546)		01/10/2014	300,000.00	300,000.00	300,000.00	0.100	0.100	69	04/11/2014
125T1009155	125T1009155	Landmark Bank, NA(04537)		11/15/2013	1,700,000.00	1,700,000.00	1,700,000.00	0.100	0.100	13	02/14/2014
125T1009156	125T1009156	Landmark Bank, NA(04537)		11/15/2013	5,950,000.00	5,950,000.00	5,950,000.00	0.100	0.100	13	02/14/2014
125T1009275	125T1009275	Landmark Bank, NA(04537)		12/13/2013	1,800,000.00	1,800,000.00	1,800,000.00	0.100	0.100	41	03/14/2014
125T1009276	125T1009276	Landmark Bank, NA(04537)		12/13/2013	1,200,000.00	1,200,000.00	1,200,000.00	0.100	0.100	41	03/14/2014
125T1009277	125T1009277	Landmark Bank, NA(04537)		12/13/2013	1,200,000.00	1,200,000.00	1,200,000.00	0.100	0.100	41	03/14/2014
125T1009403	125T1009403	Landmark Bank, NA(04537)		12/27/2013	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	55	03/28/2014
125T1009404	125T1009404	Landmark Bank, NA(04537)		12/27/2013	2,500,000.00	2,500,000.00	2,500,000.00	0.100	0.100	55	03/28/2014
125T1009483	125T1009483	Landmark Bank, NA(04537)		01/10/2014	4,000,000.00	4,000,000.00	4,000,000.00	0.100	0.100	69	04/11/2014
144T1009169	144T1009169	First Midwest Bk-Dexter(19001)		11/15/2013	4,250,000.00	4,250,000.00	4,250,000.00	0.100	0.100	13	02/14/2014
154T1009146	154T1009146	Citizens Bank - Edina(12457)		11/15/2013	1,105,000.00	1,105,000.00	1,105,000.00	0.100	0.100	13	02/14/2014
155T1009482	155T1009482	Citizens Bank of Eldon-(01956)		01/10/2014	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	69	04/11/2014
170T1009158	170T1009158	1st State Community Bk(17323)		11/15/2013	850,000.00	850,000.00	850,000.00	0.100	0.100	13	02/14/2014
170T1009159	170T1009159	1st State Community Bk(17323)		11/15/2013	850,000.00	850,000.00	850,000.00	0.100	0.100	13	02/14/2014
170T1009160	170T1009160	1st State Community Bk(17323)		11/15/2013	2,550,000.00	2,550,000.00	2,550,000.00	0.100	0.100	13	02/14/2014
170T1009161	170T1009161	1st State Community Bk(17323)		11/15/2013	850,000.00	850,000.00	850,000.00	0.100	0.100	13	02/14/2014
170T1009167	170T1009167	1st State Community Bk(17323)		11/15/2013	4,250,000.00	4,250,000.00	4,250,000.00	0.100	0.100	13	02/14/2014
186T1009152	186T1009152	The Callaway Bank (12223)		11/15/2013	1,700,000.00	1,700,000.00	1,700,000.00	0.100	0.100	13	02/14/2014
196T1009153	196T1009153	Tri County Trust Co (11465)		11/15/2013	850,000.00	850,000.00	850,000.00	0.100	0.100	13	02/14/2014
201T1009280	201T1009280	Union State Bank (18610)		12/13/2013	1,200,000.00	1,200,000.00	1,200,000.00	0.100	0.100	41	03/14/2014
232T1009407	232T1009407	F & C Bank (09378)		12/27/2013	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	55	03/28/2014
250T1009284	250T1009284	Unico Bank (10608)		12/13/2013	4,200,000.00	4,200,000.00	4,200,000.00	0.100	0.100	41	03/14/2014
250T1009388	250T1009388	Unico Bank (10608)		12/27/2013	5,400,000.00	5,400,000.00	5,400,000.00	0.100	0.100	55	03/28/2014

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258T1009179	258T1009179	Hawthorn Bank (10619)		11/15/2013	6,800,000.00	6,800,000.00	6,800,000.00	0.100	0.100	13	02/14/2014
258T1009181	258T1009181	Hawthorn Bank (10619)		11/15/2013	5,950,000.00	5,950,000.00	5,950,000.00	0.100	0.100	13	02/14/2014
258T1009310	258T1009310	Hawthorn Bank (10619)		12/13/2013	1,200,000.00	1,200,000.00	1,200,000.00	0.100	0.100	41	03/14/2014
289T1009170	289T1009170	Commerce Bank-KC (24998)		11/15/2013	7,650,000.00	7,650,000.00	7,650,000.00	0.100	0.100	13	02/14/2014
301T1009162	301T1009162	Liberty Bank & Trust (20856)		11/15/2013	850,000.00	850,000.00	850,000.00	0.100	0.100	13	02/14/2014
301T1009296	301T1009296	Liberty Bank & Trust (20856)		12/13/2013	625,000.00	625,000.00	625,000.00	0.100	0.100	41	03/14/2014
347T1009320	347T1009320	Midwest BankCentre (01058)		12/13/2013	2,400,000.00	2,400,000.00	2,400,000.00	0.100	0.100	41	03/14/2014
347T1009391	347T1009391	Midwest BankCentre (01058)		12/27/2013	1,550,000.00	1,550,000.00	1,550,000.00	0.100	0.100	55	03/28/2014
347T1009474	347T1009474	Midwest BankCentre (01058)		01/10/2014	1,860,000.00	1,860,000.00	1,860,000.00	0.100	0.100	69	04/11/2014
352T1009137	352T1009137	Southern Missouri Bk (34445)		11/15/2013	425,000.00	425,000.00	425,000.00	0.100	0.100	13	02/14/2014
352T1009484	352T1009484	Southern Missouri Bk (34445)		01/10/2014	300,000.00	300,000.00	300,000.00	0.100	0.100	69	04/11/2014
352T1009485	352T1009485	Southern Missouri Bk (34445)		01/10/2014	300,000.00	300,000.00	300,000.00	0.100	0.100	69	04/11/2014
352T1009486	352T1009486	Southern Missouri Bk (34445)		01/10/2014	300,000.00	300,000.00	300,000.00	0.100	0.100	69	04/11/2014
352T1009487	352T1009487	Southern Missouri Bk (34445)		01/10/2014	500,000.00	500,000.00	500,000.00	0.100	0.100	69	04/11/2014
356T1009141	356T1009141	Farmers Bank of Lincoln(08267)		11/15/2013	807,500.00	807,500.00	807,500.00	0.100	0.100	13	02/14/2014
356T1009385	356T1009385	Farmers Bank of Lincoln(08267)		12/27/2013	1,462,500.00	1,462,500.00	1,462,500.00	0.100	0.100	55	03/28/2014
356T1009463	356T1009463	Farmers Bank of Lincoln(08267)		01/10/2014	300,000.00	300,000.00	300,000.00	0.100	0.100	69	04/11/2014
356T1009464	356T1009464	Farmers Bank of Lincoln(08267)		01/10/2014	400,000.00	400,000.00	400,000.00	0.100	0.100	69	04/11/2014
439T1009303	439T1009303	Bank of Odessa (09803)		12/13/2013	1,860,000.00	1,860,000.00	1,860,000.00	0.100	0.100	41	03/14/2014
451T1009142	451T1009142	Ozark Bank (01654)		11/15/2013	1,700,000.00	1,700,000.00	1,700,000.00	0.100	0.100	13	02/14/2014
451T1009143	451T1009143	Ozark Bank (01654)		11/15/2013	850,000.00	850,000.00	850,000.00	0.100	0.100	13	02/14/2014
451T1009293	451T1009293	Ozark Bank (01654)		12/13/2013	300,000.00	300,000.00	300,000.00	0.100	0.100	41	03/14/2014
451T1009381	451T1009381	Ozark Bank (01654)		12/27/2013	600,000.00	600,000.00	600,000.00	0.100	0.100	55	03/28/2014
455T1009140	455T1009140	Paris National Bank (04556)		11/15/2013	340,000.00	340,000.00	340,000.00	0.100	0.100	13	02/14/2014
455T1009477	455T1009477	Paris National Bank (04556)		01/10/2014	300,000.00	300,000.00	300,000.00	0.100	0.100	69	04/11/2014
461T1009174	461T1009174	The Bank of Missouri (01617)		11/15/2013	2,125,000.00	2,125,000.00	2,125,000.00	0.100	0.100	13	02/14/2014
461T1009175	461T1009175	The Bank of Missouri (01617)		11/15/2013	1,700,000.00	1,700,000.00	1,700,000.00	0.100	0.100	13	02/14/2014
461T1009308	461T1009308	The Bank of Missouri (01617)		12/13/2013	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	41	03/14/2014
461T1009309	461T1009309	The Bank of Missouri (01617)		12/13/2013	750,000.00	750,000.00	750,000.00	0.100	0.100	41	03/14/2014
461T1009467	461T1009467	The Bank of Missouri (01617)		01/10/2014	1,800,000.00	1,800,000.00	1,800,000.00	0.100	0.100	69	04/11/2014
461T1009468	461T1009468	The Bank of Missouri (01617)		01/10/2014	1,821,000.00	1,821,000.00	1,821,000.00	0.100	0.100	69	04/11/2014
557T1009278	557T1009278	F & M Bank St. Clair (14056)		12/13/2013	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	41	03/14/2014
592T1009316	592T1009316	Lindell Bank & Trust Co(01073)		12/13/2013	1,200,000.00	1,200,000.00	1,200,000.00	0.100	0.100	41	03/14/2014
592T1009317	592T1009317	Lindell Bank & Trust Co(01073)		12/13/2013	1,200,000.00	1,200,000.00	1,200,000.00	0.100	0.100	41	03/14/2014
608T1009473	608T1009473	Bank Star of Bootheel (10629)		01/10/2014	240,000.00	240,000.00	240,000.00	0.100	0.100	69	04/11/2014
609T1009150	609T1009150	First Community Natl Bk(01639)		11/15/2013	1,700,000.00	1,700,000.00	1,700,000.00	0.100	0.100	13	02/14/2014
609T1009281	609T1009281	First Community Natl Bk(01639)		12/13/2013	625,000.00	625,000.00	625,000.00	0.100	0.100	41	03/14/2014
609T1009282	609T1009282	First Community Natl Bk(01639)		12/13/2013	1,250,000.00	1,250,000.00	1,250,000.00	0.100	0.100	41	03/14/2014

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609T1009286	609T1009286	First Community Natl Bk(01639)		12/13/2013	1,350,000.00	1,350,000.00	1,350,000.00	0.100	0.100	41	03/14/2014
609T1009287	609T1009287	First Community Natl Bk(01639)		12/13/2013	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	41	03/14/2014
609T1009288	609T1009288	First Community Natl Bk(01639)		12/13/2013	1,350,000.00	1,350,000.00	1,350,000.00	0.100	0.100	41	03/14/2014
609T1009397	609T1009397	First Community Natl Bk(01639)		12/27/2013	2,500,000.00	2,500,000.00	2,500,000.00	0.100	0.100	55	03/28/2014
609T1009398	609T1009398	First Community Natl Bk(01639)		12/27/2013	1,250,000.00	1,250,000.00	1,250,000.00	0.100	0.100	55	03/28/2014
609T1009399	609T1009399	First Community Natl Bk(01639)		12/27/2013	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	55	03/28/2014
609T1009460	609T1009460	First Community Natl Bk(01639)		01/10/2014	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	69	04/11/2014
642T1009128	642T1009128	Maries County Bank (08576)		11/15/2013	539,750.00	539,750.00	539,750.00	0.100	0.100	13	02/14/2014
642T1009133	642T1009133	Maries County Bank (08576)		11/15/2013	425,000.00	425,000.00	425,000.00	0.100	0.100	13	02/14/2014
642T1009135	642T1009135	Maries County Bank (08576)		11/15/2013	1,275,000.00	1,275,000.00	1,275,000.00	0.100	0.100	13	02/14/2014
642T1009136	642T1009136	Maries County Bank (08576)		11/15/2013	850,000.00	850,000.00	850,000.00	0.100	0.100	13	02/14/2014
642T1009269	642T1009269	Maries County Bank (08576)		12/13/2013	750,000.00	750,000.00	750,000.00	0.100	0.100	41	03/14/2014
642T1009270	642T1009270	Maries County Bank (08576)		12/13/2013	250,000.00	250,000.00	250,000.00	0.100	0.100	41	03/14/2014
642T1009393	642T1009393	Maries County Bank (08576)		12/27/2013	500,000.00	500,000.00	500,000.00	0.100	0.100	55	03/28/2014
642T1009472	642T1009472	Maries County Bank (08576)		01/10/2014	600,000.00	600,000.00	600,000.00	0.100	0.100	69	04/11/2014
739T1009187	739T1009187	Old Missouri Bank (35213)		11/15/2013	850,000.00	850,000.00	850,000.00	0.100	0.100	13	02/14/2014
739T1009466	739T1009466	Old Missouri Bank (35213)		01/10/2014	300,000.00	300,000.00	300,000.00	0.100	0.100	69	04/11/2014
739T1009469	739T1009469	Old Missouri Bank (35213)		01/10/2014	600,000.00	600,000.00	600,000.00	0.100	0.100	69	04/11/2014
774T1009183	774T1009183	Enterprise Bank (27237)		11/15/2013	2,550,000.00	2,550,000.00	2,550,000.00	0.100	0.100	13	02/14/2014
791T1009380	791T1009380	Liberty Bank (34087)		12/27/2013	2,500,000.00	2,500,000.00	2,500,000.00	0.100	0.100	55	03/28/2014
Subtotal and Average			195,009,459.68		197,250,750.00	197,250,750.00	197,250,750.00	0.100	0.100	35	
Linked Deposits											
014D1000197	014D1000197	Community First Bank (10595)		03/15/2013	600,000.00	600,000.00	600,000.00	0.330	0.330	41	03/14/2014
014D1000352	014D1000352	Community First Bank (10595)		04/19/2013	35,000.00	35,000.00	35,000.00	0.100	0.100	76	04/18/2014
014D1000556	014D1000556	Community First Bank (10595)		06/28/2013	16,000.00	16,000.00	16,000.00	0.100	0.100	146	06/27/2014
014D1000573	014D1000573	Community First Bank (10595)		07/05/2013	40,000.00	40,000.00	40,000.00	0.100	0.100	152	07/03/2014
014D1000617	014D1000617	Community First Bank (10595)		07/26/2013	100,000.00	100,000.00	100,000.00	0.100	0.100	174	07/25/2014
014D1000728	014D1000728	Community First Bank (10595)		09/13/2013	95,000.00	95,000.00	95,000.00	0.100	0.100	223	09/12/2014
014D1000806	014D1000806	Community First Bank (10595)		10/11/2013	90,000.00	90,000.00	90,000.00	0.100	0.100	251	10/10/2014
014D1000947	014D1000947	Community First Bank (10595)		12/06/2013	785,288.00	785,288.00	785,288.00	0.100	0.100	307	12/05/2014
014D1001006	014D1001006	Community First Bank (10595)		12/27/2013	36,000.00	36,000.00	36,000.00	0.100	0.100	328	12/26/2014
025D1000269	025D1000269	Belgrade State Bank (12208)		03/15/2013	401,300.00	401,300.00	401,300.00	0.500	0.500	41	03/14/2014
025D1000405	025D1000405	Belgrade State Bank (12208)		06/07/2013	120,000.00	120,000.00	120,000.00	0.300	0.300	125	06/06/2014
025D1000486	025D1000486	Belgrade State Bank (12208)		05/31/2013	195,300.00	195,300.00	195,300.00	0.300	0.300	118	05/30/2014
025D1000640	025D1000640	Belgrade State Bank (12208)		07/26/2013	640,000.00	640,000.00	640,000.00	0.650	0.650	174	07/25/2014
025D1000789	025D1000789	Belgrade State Bank (12208)		01/17/2014	960,000.00	960,000.00	960,000.00	0.320	0.320	349	01/16/2015
025D1000816	025D1000816	Belgrade State Bank (12208)		10/18/2013	259,000.00	259,000.00	259,000.00	0.100	0.100	258	10/17/2014

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Linked Deposits											
025D1000952	025D1000952	Belgrade State Bank (12208)		12/06/2013	111,230.00	111,230.00	111,230.00	0.100	0.100	307	12/05/2014
025D1001026	025D1001026	Belgrade State Bank (12208)		01/10/2014	755,322.00	755,322.00	755,322.00	0.100	0.100	342	01/09/2015
031D1000218	031D1000218	BTC Bank (10618)		03/15/2013	60,035.00	60,035.00	60,035.00	0.330	0.330	41	03/14/2014
031D1000332	031D1000332	BTC Bank (10618)		04/05/2013	126,880.00	126,880.00	126,880.00	0.470	0.470	62	04/04/2014
031D1000334	031D1000334	BTC Bank (10618)		04/05/2013	21,103.00	21,103.00	21,103.00	0.470	0.470	62	04/04/2014
031D1000362	031D1000362	BTC Bank (10618)		04/12/2013	84,232.00	84,232.00	84,232.00	0.470	0.470	69	04/11/2014
031D1000400	031D1000400	BTC Bank (10618)		05/03/2013	125,529.00	125,529.00	125,529.00	0.470	0.470	90	05/02/2014
031D1000537	031D1000537	BTC Bank (10618)		06/21/2013	167,900.00	167,900.00	167,900.00	0.100	0.100	139	06/20/2014
031D1000620	031D1000620	BTC Bank (10618)		07/26/2013	88,000.00	88,000.00	88,000.00	0.470	0.470	174	07/25/2014
031D1000830	031D1000830	BTC Bank (10618)		11/08/2013	59,000.00	59,000.00	59,000.00	0.180	0.180	279	11/07/2014
031D1001060	031D1001060	BTC Bank (10618)		01/24/2014	162,478.00	162,478.00	162,478.00	0.500	0.500	356	01/23/2015
046D1000122	046D1000122	Mid Missouri Bank (15584)		02/15/2013	343,000.00	343,000.00	343,000.00	0.380	0.380	13	02/14/2014
046D1000242	046D1000242	Mid Missouri Bank (15584)		03/08/2013	88,000.00	88,000.00	88,000.00	0.500	0.500	34	03/07/2014
046D1000298	046D1000298	Mid Missouri Bank (15584)		03/29/2013	260,000.00	260,000.00	260,000.00	0.680	0.680	55	03/28/2014
046D1000360	046D1000360	Mid Missouri Bank (15584)		05/10/2013	190,000.00	190,000.00	190,000.00	0.340	0.340	97	05/09/2014
046D1000385	046D1000385	Mid Missouri Bank (15584)		05/10/2013	600,000.00	600,000.00	600,000.00	0.460	0.460	97	05/09/2014
046D1000386	046D1000386	Mid Missouri Bank (15584)		05/10/2013	2,500,000.00	2,500,000.00	2,500,000.00	0.460	0.460	97	05/09/2014
046D1000387	046D1000387	Mid Missouri Bank (15584)		05/31/2013	140,000.00	140,000.00	140,000.00	0.300	0.300	118	05/30/2014
046D1000454	046D1000454	Mid Missouri Bank (15584)		05/24/2013	180,000.00	180,000.00	180,000.00	0.720	0.720	111	05/23/2014
046D1000455	046D1000455	Mid Missouri Bank (15584)		05/24/2013	350,000.00	350,000.00	350,000.00	0.720	0.720	111	05/23/2014
046D1000456	046D1000456	Mid Missouri Bank (15584)		05/24/2013	148,000.00	148,000.00	148,000.00	0.720	0.720	111	05/23/2014
046D1000477	046D1000477	Mid Missouri Bank (15584)		05/17/2013	64,000.00	64,000.00	64,000.00	0.510	0.510	13	02/14/2014
046D1000497	046D1000497	Mid Missouri Bank (15584)		06/21/2013	353,803.00	353,803.00	353,803.00	0.300	0.300	139	06/20/2014
046D1000502	046D1000502	Mid Missouri Bank (15584)		06/21/2013	525,000.00	525,000.00	525,000.00	0.300	0.300	139	06/20/2014
046D1000547	046D1000547	Mid Missouri Bank (15584)		06/21/2013	2,020,000.00	2,020,000.00	2,020,000.00	0.670	0.670	139	06/20/2014
046D1000549	046D1000549	Mid Missouri Bank (15584)		06/21/2013	910,000.00	910,000.00	910,000.00	0.470	0.470	139	06/20/2014
046D1000550	046D1000550	Mid Missouri Bank (15584)		06/21/2013	74,000.00	74,000.00	74,000.00	0.470	0.470	139	06/20/2014
046D1000576	046D1000576	Mid Missouri Bank (15584)		08/16/2013	1,271,078.00	1,271,078.00	1,271,078.00	0.270	0.270	195	08/15/2014
046D1000607	046D1000607	Mid Missouri Bank (15584)		08/16/2013	45,000.00	45,000.00	45,000.00	0.100	0.100	195	08/15/2014
046D1000645	046D1000645	Mid Missouri Bank (15584)		08/09/2013	70,000.00	70,000.00	70,000.00	0.470	0.470	188	08/08/2014
046D1000652	046D1000652	Mid Missouri Bank (15584)		08/16/2013	160,000.00	160,000.00	160,000.00	0.640	0.640	195	08/15/2014
046D1000670	046D1000670	Mid Missouri Bank (15584)		09/20/2013	200,000.00	200,000.00	200,000.00	0.280	0.280	230	09/19/2014
046D1000671	046D1000671	Mid Missouri Bank (15584)		10/25/2013	90,000.00	90,000.00	90,000.00	0.330	0.330	265	10/24/2014
046D1000672	046D1000672	Mid Missouri Bank (15584)		09/20/2013	350,000.00	350,000.00	350,000.00	0.280	0.280	230	09/19/2014
046D1000687	046D1000687	Mid Missouri Bank (15584)		09/20/2013	274,000.00	274,000.00	274,000.00	0.280	0.280	230	09/19/2014
046D1000688	046D1000688	Mid Missouri Bank (15584)		08/30/2013	124,500.00	124,500.00	124,500.00	0.620	0.620	209	08/29/2014
046D1000722	046D1000722	Mid Missouri Bank (15584)		09/06/2013	112,000.00	112,000.00	112,000.00	0.440	0.440	216	09/05/2014
046D1000730	046D1000730	Mid Missouri Bank (15584)		09/20/2013	364,000.00	364,000.00	364,000.00	0.440	0.440	230	09/19/2014

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Linked Deposits											
046D1000731	046D1000731	Mid Missouri Bank (15584)		09/20/2013	136,000.00	136,000.00	136,000.00	0.160	0.160	230	09/19/2014
046D1000775	046D1000775	Mid Missouri Bank (15584)		09/20/2013	160,000.00	160,000.00	160,000.00	0.290	0.290	230	09/19/2014
046D1000776	046D1000776	Mid Missouri Bank (15584)		09/20/2013	195,000.00	195,000.00	195,000.00	0.290	0.290	230	09/19/2014
046D1000796	046D1000796	Mid Missouri Bank (15584)		10/25/2013	980,000.00	980,000.00	980,000.00	0.290	0.290	265	10/24/2014
046D1000801	046D1000801	Mid Missouri Bank (15584)		12/06/2013	2,030,000.00	2,030,000.00	2,030,000.00	0.330	0.330	307	12/05/2014
046D1000807	046D1000807	Mid Missouri Bank (15584)		10/25/2013	158,000.00	158,000.00	158,000.00	0.330	0.330	265	10/24/2014
046D1000823	046D1000823	Mid Missouri Bank (15584)		10/25/2013	115,000.00	115,000.00	115,000.00	0.430	0.430	258	10/17/2014
046D1000861	046D1000861	Mid Missouri Bank (15584)		11/22/2013	73,000.00	73,000.00	73,000.00	0.320	0.320	293	11/21/2014
046D1000879	046D1000879	Mid Missouri Bank (15584)		11/15/2013	27,450.00	27,450.00	27,450.00	0.310	0.310	286	11/14/2014
046D1000880	046D1000880	Mid Missouri Bank (15584)		12/20/2013	315,000.00	315,000.00	315,000.00	0.330	0.330	321	12/19/2014
046D1000888	046D1000888	Mid Missouri Bank (15584)		11/15/2013	1,250,000.00	1,250,000.00	1,250,000.00	0.580	0.580	286	11/14/2014
046D1000900	046D1000900	Mid Missouri Bank (15584)		11/15/2013	90,000.00	90,000.00	90,000.00	0.310	0.310	286	11/14/2014
046D1000914	046D1000914	Mid Missouri Bank (15584)		12/06/2013	230,000.00	230,000.00	230,000.00	0.400	0.400	307	12/05/2014
046D1001029	046D1001029	Mid Missouri Bank (15584)		01/24/2014	172,000.00	172,000.00	172,000.00	0.380	0.380	356	01/23/2015
057BEMI45U	057BEMI45U	Pony Express Bank (04526)		02/08/2013	280,000.00	280,000.00	280,000.00	0.720	0.720	6	02/07/2014
057D1000961	057D1000961	Pony Express Bank (04526)		12/13/2013	270,000.00	270,000.00	270,000.00	0.570	0.570	314	12/12/2014
057D100264	057D100264	Pony Express Bank (04526)		03/29/2013	675,000.00	675,000.00	675,000.00	0.500	0.500	55	03/28/2014
058D1000203	058D1000203	Adams Dairy Bank (18056)		02/22/2013	234,000.00	234,000.00	234,000.00	0.100	0.100	20	02/21/2014
058D1000893	058D1000893	Adams Dairy Bank (18056)		11/15/2013	783,512.00	783,512.00	783,512.00	0.100	0.100	286	11/14/2014
058D1000948	058D1000948	Adams Dairy Bank (18056)		12/06/2013	107,325.00	107,325.00	107,325.00	0.100	0.100	307	12/05/2014
058D1000949	058D1000949	Adams Dairy Bank (18056)		12/06/2013	430,653.00	430,653.00	430,653.00	0.100	0.100	307	12/05/2014
058D1000790	058D1000790	Adams Dairy Bank (18056)		10/04/2013	640,773.00	640,773.00	640,773.00	0.100	0.100	244	10/03/2014
058D1007936	058D1007936	Adams Dairy Bank (18056)		04/12/2013	287,000.00	287,000.00	287,000.00	0.100	0.100	69	04/11/2014
058D1008393	058D1008393	Adams Dairy Bank (18056)		07/12/2013	109,500.00	109,500.00	109,500.00	0.800	0.800	160	07/11/2014
065D1000155	065D1000155	OBannon Banking Co (08295)		02/08/2013	139,030.00	139,030.00	139,030.00	0.100	0.100	6	02/07/2014
065D1000243	065D1000243	OBannon Banking Co (08295)		03/08/2013	201,000.00	201,000.00	201,000.00	0.100	0.100	34	03/07/2014
065D1000313	065D1000313	OBannon Banking Co (08295)		03/22/2013	18,000.00	18,000.00	18,000.00	0.100	0.100	48	03/21/2014
065D1000418	065D1000418	OBannon Banking Co (08295)		05/10/2013	395,000.00	395,000.00	395,000.00	0.100	0.100	97	05/09/2014
065D1000459	065D1000459	OBannon Banking Co (08295)		05/17/2013	95,000.00	95,000.00	95,000.00	0.100	0.100	104	05/16/2014
065D1000500	065D1000500	OBannon Banking Co (08295)		06/14/2013	80,000.00	80,000.00	80,000.00	0.100	0.100	132	06/13/2014
065D1000540	065D1000540	OBannon Banking Co (08295)		07/12/2013	150,000.00	150,000.00	150,000.00	0.100	0.100	160	07/11/2014
065D1000623	065D1000623	OBannon Banking Co (08295)		08/23/2013	75,000.00	75,000.00	75,000.00	0.100	0.100	202	08/22/2014
065D1000627	065D1000627	OBannon Banking Co (08295)		08/16/2013	25,000.00	25,000.00	25,000.00	0.100	0.100	195	08/15/2014
065D1000634	065D1000634	OBannon Banking Co (08295)		08/16/2013	137,696.00	137,696.00	137,696.00	0.100	0.100	195	08/15/2014
065D1000818	065D1000818	OBannon Banking Co (08295)		10/18/2013	562,789.00	562,789.00	562,789.00	0.600	0.600	258	10/17/2014
065D1000833	065D1000833	OBannon Banking Co (08295)		10/25/2013	3,000.00	3,000.00	3,000.00	0.100	0.100	265	10/24/2014
065D1000928	065D1000928	OBannon Banking Co (08295)		12/20/2013	63,000.00	63,000.00	63,000.00	0.330	0.330	321	12/19/2014
065D1001027	065D1001027	OBannon Banking Co (08295)		01/10/2014	100,000.00	100,000.00	100,000.00	0.100	0.100	342	01/09/2015

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Linked Deposits											
070D1000179	070D1000179	Regional Missouri Bank(18385)		02/22/2013	30,000.00	30,000.00	30,000.00	0.100	0.100	20	02/21/2014
070D1000300	070D1000300	Regional Missouri Bank(18385)		03/22/2013	95,000.00	95,000.00	95,000.00	0.700	0.700	48	03/21/2014
070D1000392	070D1000392	Regional Missouri Bank(18385)		05/03/2013	393,000.00	393,000.00	393,000.00	0.800	0.800	90	05/02/2014
070D1000543	070D1000543	Regional Missouri Bank(18385)		06/28/2013	103,000.00	103,000.00	103,000.00	0.690	0.690	146	06/27/2014
070D1000544	070D1000544	Regional Missouri Bank(18385)		06/14/2013	145,000.00	145,000.00	145,000.00	0.690	0.690	132	06/13/2014
070D1000784	070D1000784	Regional Missouri Bank(18385)		10/18/2013	23,000.00	23,000.00	23,000.00	0.100	0.100	258	10/17/2014
070D1000809	070D1000809	Regional Missouri Bank(18385)		10/18/2013	60,300.00	60,300.00	60,300.00	0.100	0.100	258	10/17/2014
070D1000890	070D1000890	Regional Missouri Bank(18385)		11/08/2013	258,000.00	258,000.00	258,000.00	0.650	0.650	279	11/07/2014
070D1000936	070D1000936	Regional Missouri Bank(18385)		12/06/2013	57,500.00	57,500.00	57,500.00	0.700	0.700	307	12/05/2014
070D1000964	070D1000964	Regional Missouri Bank(18385)		12/13/2013	210,000.00	210,000.00	210,000.00	0.700	0.700	314	12/12/2014
070D1000987	070D1000987	Regional Missouri Bank(18385)		12/20/2013	54,100.00	54,100.00	54,100.00	0.100	0.100	321	12/19/2014
070D1000992	070D1000992	Regional Missouri Bank(18385)		12/27/2013	21,200.00	21,200.00	21,200.00	0.100	0.100	328	12/26/2014
070D1000993	070D1000993	Regional Missouri Bank(18385)		01/10/2014	3,000.00	3,000.00	3,000.00	0.100	0.100	342	01/09/2015
070D1001019	070D1001019	Regional Missouri Bank(18385)		01/31/2014	100,000.00	100,000.00	100,000.00	0.100	0.100	363	01/30/2015
070D1001020	070D1001020	Regional Missouri Bank(18385)		01/31/2014	436,000.00	436,000.00	436,000.00	1.000	1.000	363	01/30/2015
071D1000450	071D1000450	Cabool State Bank (01419)		05/17/2013	167,872.00	167,872.00	167,872.00	0.100	0.100	104	05/16/2014
090D1000331	090D1000331	Carroll County Trust Co(01611)		04/05/2013	21,200.00	21,200.00	21,200.00	0.100	0.100	62	04/04/2014
090D1000375	090D1000375	Carroll County Trust Co(01611)		05/10/2013	16,500.00	16,500.00	16,500.00	0.100	0.100	97	05/09/2014
102D1000744	102D1000744	Heritage Community Bnk(15282)		09/13/2013	288,094.00	288,094.00	288,094.00	0.190	0.190	223	09/12/2014
112D1000433	112D1000433	Business Bank of St. Louis		05/24/2013	6,300,000.00	6,300,000.00	6,300,000.00	0.480	0.480	111	05/23/2014
121D1001022	121D1001022	Citizens - Farmers Bank(11463)		01/10/2014	446,000.00	446,000.00	446,000.00	0.100	0.100	342	01/09/2015
154D1000281	154D1000281	Citizens Bank - Edina(12457)		04/12/2013	50,000.00	50,000.00	50,000.00	0.100	0.100	69	04/11/2014
154D1000368	154D1000368	Citizens Bank - Edina(12457)		05/17/2013	59,366.00	59,366.00	59,366.00	0.100	0.100	104	05/16/2014
154D1000468	154D1000468	Citizens Bank - Edina(12457)		05/24/2013	115,000.00	115,000.00	115,000.00	0.100	0.100	111	05/23/2014
154D1000491	154D1000491	Citizens Bank - Edina(12457)		06/28/2013	2,864.00	2,864.00	2,864.00	0.100	0.100	146	06/27/2014
154D1000512	154D1000512	Citizens Bank - Edina(12457)		06/28/2013	28,409.00	28,409.00	28,409.00	0.100	0.100	146	06/27/2014
154D1000610	154D1000610	Citizens Bank - Edina(12457)		08/16/2013	100,000.00	100,000.00	100,000.00	0.100	0.100	195	08/15/2014
154D1000642	154D1000642	Citizens Bank - Edina(12457)		08/23/2013	104,871.00	104,871.00	104,871.00	0.100	0.100	202	08/22/2014
154D1000759	154D1000759	Citizens Bank - Edina(12457)		09/13/2013	121,732.00	121,732.00	121,732.00	0.100	0.100	223	09/12/2014
154D1000766	154D1000766	Citizens Bank - Edina(12457)		09/13/2013	4,833.00	4,833.00	4,833.00	0.100	0.100	223	09/12/2014
154D1000984	154D1000984	Citizens Bank - Edina(12457)		12/27/2013	9,679.00	9,679.00	9,679.00	0.100	0.100	328	12/26/2014
154D1001018	154D1001018	Citizens Bank - Edina(12457)		01/17/2014	2,479.00	2,479.00	2,479.00	0.100	0.100	349	01/16/2015
170D1000345	170D1000345	1st State Community Bk(17323)		04/12/2013	100,000.00	100,000.00	100,000.00	0.820	0.820	69	04/11/2014
170D1000571	170D1000571	1st State Community Bk(17323)		07/05/2013	265,000.00	265,000.00	265,000.00	0.470	0.470	152	07/03/2014
170D1000589	170D1000589	1st State Community Bk(17323)		07/26/2013	144,000.00	144,000.00	144,000.00	0.320	0.320	174	07/25/2014
170D1000668	170D1000668	1st State Community Bk(17323)		08/09/2013	2,302,629.00	2,302,629.00	2,302,629.00	0.470	0.470	188	08/08/2014
170D1000706	170D1000706	1st State Community Bk(17323)		09/06/2013	335,190.00	335,190.00	335,190.00	0.440	0.440	216	09/05/2014
170D1000882	170D1000882	1st State Community Bk(17323)		11/08/2013	800,000.00	800,000.00	800,000.00	0.580	0.580	279	11/07/2014

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Linked Deposits											
170D1000913	170D1000913	1st State Community Bk(17323)		12/06/2013	732,400.00	732,400.00	732,400.00	0.400	0.400	307	12/05/2014
196D1000377	196D1000377	Tri County Trust Co (11465)		04/19/2013	120,000.00	120,000.00	120,000.00	0.100	0.100	76	04/18/2014
196D100752	196D1000752	Tri County Trust Co (11465)		09/27/2013	240,000.00	240,000.00	240,000.00	0.100	0.100	237	09/26/2014
214D1000210	214D1000210	Hannibal National Bank		02/22/2013	21,339.00	21,339.00	21,339.00	0.100	0.100	20	02/21/2014
214D1000211	214D1000211	Hannibal National Bank		02/22/2013	8,172.00	8,172.00	8,172.00	0.100	0.100	20	02/21/2014
214D1000852	214D1000852	HNB National Bank (04540)		11/01/2013	48,354.00	48,354.00	48,354.00	0.100	0.100	272	10/31/2014
214D1000853	214D1000853	HNB National Bank (04540)		11/01/2013	22,556.00	22,556.00	22,556.00	0.100	0.100	272	10/31/2014
231BEMI24X	231BEMI24X	Eagle Bk & Trst Co Mo (17691)		02/08/2013	286,123.00	286,123.00	286,123.00	0.540	0.540	6	02/07/2014
231BEMI25I	231BEMI25I	Eagle Bk & Trst Co Mo (17691)		02/08/2013	1,057,465.00	1,057,465.00	1,057,465.00	0.540	0.540	6	02/07/2014
231D1000265	231D1000265	Eagle Bk & Trst Co Mo (17691)		05/31/2013	800,000.00	800,000.00	800,000.00	0.300	0.300	118	05/30/2014
231D1000423	231D1000423	Eagle Bk & Trst Co Mo (17691)		05/17/2013	230,000.00	230,000.00	230,000.00	0.500	0.500	104	05/16/2014
231D1000669	231D1000669	Eagle Bk & Trst Co Mo (17691)		11/22/2013	20,000.00	20,000.00	20,000.00	0.320	0.320	293	11/21/2014
231D1000679	231D1000679	Eagle Bk & Trst Co Mo (17691)		09/27/2013	400,000.00	400,000.00	400,000.00	0.280	0.280	237	09/26/2014
231D1000950	231D1000950	Eagle Bk & Trst Co Mo (17691)		12/27/2013	230,000.00	230,000.00	230,000.00	0.400	0.400	328	12/26/2014
231D1001003	231D1001003	Eagle Bk & Trst Co Mo (17691)		01/17/2014	300,000.00	300,000.00	300,000.00	0.320	0.320	349	01/16/2015
231D1001004	231D1001004	Eagle Bk & Trst Co Mo (17691)		01/17/2014	1,000,000.00	1,000,000.00	1,000,000.00	0.320	0.320	349	01/16/2015
231D1000266	231D100266	Eagle Bk & Trst Co Mo (17691)		04/12/2013	205,000.00	205,000.00	205,000.00	0.300	0.300	69	04/11/2014
232D1000445	232D1000445	F & C Bank (09378)		05/24/2013	120,000.00	120,000.00	120,000.00	0.900	0.900	111	05/23/2014
254D1000525	254D1000525	Home Exchg Bk-Jamespt(08884)		06/07/2013	88,000.00	88,000.00	88,000.00	0.100	0.100	125	06/06/2014
258D1000185	258D1000185	Hawthorn Bank (10619)		02/22/2013	175,000.00	175,000.00	175,000.00	1.000	1.000	20	02/21/2014
258D1000341	258D1000341	Hawthorn Bank (10619)		04/05/2013	75,000.00	75,000.00	75,000.00	1.000	1.000	62	04/04/2014
258D1000353	258D1000353	Hawthorn Bank (10619)		04/12/2013	884,000.00	884,000.00	884,000.00	0.230	0.230	69	04/11/2014
258D1000410	258D1000410	Hawthorn Bank (10619)		05/10/2013	410,000.00	410,000.00	410,000.00	0.710	0.710	97	05/09/2014
258D1000412	258D1000412	Hawthorn Bank (10619)		06/14/2013	660,000.00	660,000.00	660,000.00	0.300	0.300	132	06/13/2014
258D1000557	258D1000557	Hawthorn Bank (10619)		07/19/2013	400,000.00	400,000.00	400,000.00	0.280	0.280	167	07/18/2014
258D1000622	258D1000622	Hawthorn Bank (10619)		08/16/2013	60,000.00	60,000.00	60,000.00	0.470	0.470	195	08/15/2014
258D1000714	258D1000714	Hawthorn Bank (10619)		09/06/2013	1,450,000.00	1,450,000.00	1,450,000.00	0.680	0.680	216	09/05/2014
258D1000751	258D1000751	Hawthorn Bank (10619)		09/20/2013	143,000.00	143,000.00	143,000.00	0.280	0.280	230	09/19/2014
258D1000876	258D1000876	Hawthorn Bank (10619)		12/20/2013	264,000.00	264,000.00	264,000.00	0.330	0.330	321	12/19/2014
258D1000962	258D1000962	Hawthorn Bank (10619)		12/06/2013	20,000.00	20,000.00	20,000.00	0.100	0.100	307	12/05/2014
258D1000996	258D1000996	Hawthorn Bank (10619)		12/27/2013	420,000.00	420,000.00	420,000.00	0.700	0.700	328	12/26/2014
258D1001063	258D1001063	Hawthorn Bank (10619)		01/24/2014	141,000.00	141,000.00	141,000.00	0.360	0.360	356	01/23/2015
258D1001064	258D1001064	Hawthorn Bank (10619)		01/24/2014	1,346,000.00	1,346,000.00	1,346,000.00	0.360	0.360	356	01/23/2015
259D1000183	259D1000183	Central Trust Bank (12633)		04/05/2013	195,000.00	195,000.00	195,000.00	0.300	0.300	62	04/04/2014
259D1000220	259D1000220	Central Trust Bank (12633)		03/08/2013	128,576.00	128,576.00	128,576.00	0.330	0.330	34	03/07/2014
259D1000221	259D1000221	Central Trust Bank (12633)		03/08/2013	68,993.00	68,993.00	68,993.00	0.330	0.330	34	03/07/2014
259D1000224	259D1000224	Central Trust Bank (12633)		05/10/2013	147,941.00	147,941.00	147,941.00	0.340	0.340	97	05/09/2014
259D1000287	259D1000287	Central Trust Bank (12633)		03/29/2013	56,892.00	56,892.00	56,892.00	0.100	0.100	55	03/28/2014

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Linked Deposits											
259D1000316	259D1000316	Central Trust Bank (12633)		04/12/2013	286,734.00	286,734.00	286,734.00	0.100	0.100	69	04/11/2014
259D1000317	259D1000317	Central Trust Bank (12633)		04/12/2013	74,850.00	74,850.00	74,850.00	0.690	0.690	69	04/11/2014
259D1000336	259D1000336	Central Trust Bank (12633)		04/12/2013	822,945.00	822,945.00	822,945.00	0.690	0.690	69	04/11/2014
259D1000359	259D1000359	Central Trust Bank (12633)		05/31/2013	250,000.00	250,000.00	250,000.00	0.300	0.300	118	05/30/2014
259D1000413	259D1000413	Central Trust Bank (12633)		05/10/2013	326,007.00	326,007.00	326,007.00	0.590	0.590	97	05/09/2014
259D1000438	259D1000438	Central Trust Bank (12633)		05/17/2013	2,817,584.00	2,817,584.00	2,817,584.00	0.500	0.500	104	05/16/2014
259D1000520	259D1000520	Central Trust Bank (12633)		06/21/2013	408,510.00	408,510.00	408,510.00	0.100	0.100	139	06/20/2014
259D1000666	259D1000666	Central Trust Bank (12633)		08/16/2013	777,349.00	777,349.00	777,349.00	0.640	0.640	195	08/15/2014
259D1000710	259D1000710	Central Trust Bank (12633)		08/30/2013	137,834.00	137,834.00	137,834.00	0.620	0.620	209	08/29/2014
259D1000782	259D1000782	Central Trust Bank (12633)		10/04/2013	149,882.00	149,882.00	149,882.00	0.430	0.430	244	10/03/2014
259D1000817	259D1000817	Central Trust Bank (12633)		10/18/2013	111,936.00	111,936.00	111,936.00	0.430	0.430	258	10/17/2014
259D1000868	259D1000868	Central Trust Bank (12633)		11/01/2013	67,387.00	67,387.00	67,387.00	0.100	0.100	272	10/31/2014
259D1000982	259D1000982	Central Trust Bank (12633)		12/27/2013	140,780.00	140,780.00	140,780.00	0.100	0.100	328	12/26/2014
259D1001043	259D1001043	Central Trust Bank (12633)		01/24/2014	74,855.00	74,855.00	74,855.00	0.540	0.540	356	01/23/2015
289BDMN26G	289BDMN26G	Commerce Bank-KC (24998)		02/08/2013	143,822.00	143,822.00	143,822.00	0.510	0.510	6	02/07/2014
289BDMN28C	289BDMN28C	Commerce Bank-KC (24998)		02/08/2013	89,689.00	89,689.00	89,689.00	0.720	0.720	6	02/07/2014
289BDMN29P	289BDMN29P	Commerce Bank-KC (24998)		02/08/2013	54,775.00	54,775.00	54,775.00	0.780	0.780	6	02/07/2014
289D1000031	289D1000031	Commerce Bank-KC (24998)		03/29/2013	754,664.00	754,664.00	754,664.00	0.700	0.700	55	03/28/2014
289D1000156	289D1000156	Commerce Bank-KC (24998)		02/15/2013	123,018.00	123,018.00	123,018.00	0.500	0.500	13	02/14/2014
289D1000167	289D1000167	Commerce Bank-KC (24998)		02/15/2013	105,511.00	105,511.00	105,511.00	0.720	0.720	13	02/14/2014
289D1000168	289D1000168	Commerce Bank-KC (24998)		02/15/2013	1,431,015.00	1,431,015.00	1,431,015.00	0.720	0.720	13	02/14/2014
289D1000181	289D1000181	Commerce Bank-KC (24998)		02/15/2013	23,258.00	23,258.00	23,258.00	0.720	0.720	13	02/14/2014
289D1000192	289D1000192	Commerce Bank-KC (24998)		03/01/2013	335,808.00	335,808.00	335,808.00	0.500	0.500	27	02/28/2014
289D1000202	289D1000202	Commerce Bank-KC (24998)		02/15/2013	331,721.00	331,721.00	331,721.00	0.510	0.510	13	02/14/2014
289D1000205	289D1000205	Commerce Bank-KC (24998)		02/22/2013	188,478.00	188,478.00	188,478.00	0.510	0.510	20	02/21/2014
289D1000207	289D1000207	Commerce Bank-KC (24998)		03/01/2013	383,335.00	383,335.00	383,335.00	0.730	0.730	27	02/28/2014
289D1000214	289D1000214	Commerce Bank-KC (24998)		02/22/2013	319,736.00	319,736.00	319,736.00	0.580	0.580	20	02/21/2014
289D1000215	289D1000215	Commerce Bank-KC (24998)		02/22/2013	17,802.00	17,802.00	17,802.00	0.700	0.700	20	02/21/2014
289D1000216	289D1000216	Commerce Bank-KC (24998)		02/22/2013	814,492.00	814,492.00	814,492.00	0.540	0.540	20	02/21/2014
289D1000230	289D1000230	Commerce Bank-KC (24998)		03/15/2013	67,144.00	67,144.00	67,144.00	0.730	0.730	41	03/14/2014
289D1000231	289D1000231	Commerce Bank-KC (24998)		03/15/2013	152,017.00	152,017.00	152,017.00	0.730	0.730	41	03/14/2014
289D1000234	289D1000234	Commerce Bank-KC (24998)		03/29/2013	161,000.00	161,000.00	161,000.00	0.580	0.580	55	03/28/2014
289D1000251	289D1000251	Commerce Bank-KC (24998)		03/15/2013	171,553.00	171,553.00	171,553.00	0.730	0.730	41	03/14/2014
289D1000252	289D1000252	Commerce Bank-KC (24998)		03/08/2013	116,962.00	116,962.00	116,962.00	0.730	0.730	34	03/07/2014
289D1000253	289D1000253	Commerce Bank-KC (24998)		03/08/2013	1,479,473.00	1,479,473.00	1,479,473.00	0.730	0.730	34	03/07/2014
289D1000254	289D1000254	Commerce Bank-KC (24998)		03/08/2013	654,322.00	654,322.00	654,322.00	0.730	0.730	34	03/07/2014
289D1000256	289D1000256	Commerce Bank-KC (24998)		03/08/2013	47,570.00	47,570.00	47,570.00	0.730	0.730	34	03/07/2014
289D1000259	289D1000259	Commerce Bank-KC (24998)		03/08/2013	181,867.00	181,867.00	181,867.00	0.700	0.700	34	03/07/2014

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Linked Deposits											
289D1000262	289D1000262	Commerce Bank-KC (24998)		03/29/2013	19,149.00	19,149.00	19,149.00	0.680	0.680	55	03/28/2014
289D1000263	289D1000263	Commerce Bank-KC (24998)		03/29/2013	8,652.00	8,652.00	8,652.00	0.460	0.460	55	03/28/2014
289D1000267	289D1000267	Commerce Bank-KC (24998)		03/29/2013	318,394.00	318,394.00	318,394.00	0.680	0.680	55	03/28/2014
289D1000272	289D1000272	Commerce Bank-KC (24998)		03/15/2013	209,751.00	209,751.00	209,751.00	0.730	0.730	41	03/14/2014
289D1000282	289D1000282	Commerce Bank-KC (24998)		03/15/2013	304,017.00	304,017.00	304,017.00	0.730	0.730	41	03/14/2014
289D1000285	289D1000285	Commerce Bank-KC (24998)		03/29/2013	622,617.00	622,617.00	622,617.00	0.710	0.710	55	03/28/2014
289D1000296	289D1000296	Commerce Bank-KC (24998)		04/05/2013	2,382,786.00	2,382,786.00	2,382,786.00	0.700	0.700	62	04/04/2014
289D1000297	289D1000297	Commerce Bank-KC (24998)		04/05/2013	581,196.00	581,196.00	581,196.00	0.490	0.490	62	04/04/2014
289D1000303	289D1000303	Commerce Bank-KC (24998)		03/29/2013	153,627.00	153,627.00	153,627.00	0.680	0.680	55	03/28/2014
289D1000307	289D1000307	Commerce Bank-KC (24998)		03/29/2013	77,904.00	77,904.00	77,904.00	0.680	0.680	55	03/28/2014
289D1000308	289D1000308	Commerce Bank-KC (24998)		03/22/2013	196,114.00	196,114.00	196,114.00	0.500	0.500	48	03/21/2014
289D1000312	289D1000312	Commerce Bank-KC (24998)		04/12/2013	1,070,736.00	1,070,736.00	1,070,736.00	0.730	0.730	69	04/11/2014
289D1000315	289D1000315	Commerce Bank-KC (24998)		03/29/2013	444,094.00	444,094.00	444,094.00	0.730	0.730	55	03/28/2014
289D1000321	289D1000321	Commerce Bank-KC (24998)		04/05/2013	66,992.00	66,992.00	66,992.00	0.700	0.700	62	04/04/2014
289D1000322	289D1000322	Commerce Bank-KC (24998)		04/05/2013	25,889.00	25,889.00	25,889.00	0.460	0.460	62	04/04/2014
289D1000323	289D1000323	Commerce Bank-KC (24998)		04/05/2013	17,747.00	17,747.00	17,747.00	0.460	0.460	62	04/04/2014
289D1000324	289D1000324	Commerce Bank-KC (24998)		04/05/2013	1,796,620.00	1,796,620.00	1,796,620.00	0.700	0.700	62	04/04/2014
289D1000337	289D1000337	Commerce Bank-KC (24998)		04/05/2013	2,006,771.00	2,006,771.00	2,006,771.00	0.680	0.680	62	04/04/2014
289D1000339	289D1000339	Commerce Bank-KC (24998)		04/05/2013	135,147.00	135,147.00	135,147.00	0.730	0.730	62	04/04/2014
289D1000342	289D1000342	Commerce Bank-KC (24998)		04/26/2013	311,991.00	311,991.00	311,991.00	0.710	0.710	83	04/25/2014
289D1000351	289D1000351	Commerce Bank-KC (24998)		04/19/2013	177,446.00	177,446.00	177,446.00	0.710	0.710	76	04/18/2014
289D1000380	289D1000380	Commerce Bank-KC (24998)		04/26/2013	2,582,029.00	2,582,029.00	2,582,029.00	0.710	0.710	83	04/25/2014
289D1000382	289D1000382	Commerce Bank-KC (24998)		04/19/2013	197,201.00	197,201.00	197,201.00	0.460	0.460	76	04/18/2014
289D1000394	289D1000394	Commerce Bank-KC (24998)		04/26/2013	2,092,199.00	2,092,199.00	2,092,199.00	0.710	0.710	83	04/25/2014
289D1000395	289D1000395	Commerce Bank-KC (24998)		04/26/2013	116,498.00	116,498.00	116,498.00	0.730	0.730	83	04/25/2014
289D1000396	289D1000396	Commerce Bank-KC (24998)		04/26/2013	354,806.00	354,806.00	354,806.00	0.490	0.490	83	04/25/2014
289D1000397	289D1000397	Commerce Bank-KC (24998)		04/26/2013	144,395.00	144,395.00	144,395.00	0.680	0.680	83	04/25/2014
289D1000402	289D1000402	Commerce Bank-KC (24998)		04/26/2013	1,439,348.00	1,439,348.00	1,439,348.00	0.680	0.680	83	04/25/2014
289D1000403	289D1000403	Commerce Bank-KC (24998)		04/26/2013	89,721.00	89,721.00	89,721.00	0.690	0.690	83	04/25/2014
289D1000416	289D1000416	Commerce Bank-KC (24998)		05/03/2013	94,795.00	94,795.00	94,795.00	0.490	0.490	90	05/02/2014
289D1000417	289D1000417	Commerce Bank-KC (24998)		05/10/2013	41,502.00	41,502.00	41,502.00	0.710	0.710	97	05/09/2014
289D1000425	289D1000425	Commerce Bank-KC (24998)		05/10/2013	333,595.00	333,595.00	333,595.00	0.710	0.710	97	05/09/2014
289D1000430	289D1000430	Commerce Bank-KC (24998)		05/03/2013	518,965.00	518,965.00	518,965.00	0.710	0.710	90	05/02/2014
289D1000437	289D1000437	Commerce Bank-KC (24998)		05/03/2013	485,999.00	485,999.00	485,999.00	0.680	0.680	90	05/02/2014
289D1000442	289D1000442	Commerce Bank-KC (24998)		05/24/2013	361,485.00	361,485.00	361,485.00	0.720	0.720	111	05/23/2014
289D1000443	289D1000443	Commerce Bank-KC (24998)		05/17/2013	774,886.00	774,886.00	774,886.00	0.690	0.690	104	05/16/2014
289D1000444	289D1000444	Commerce Bank-KC (24998)		05/10/2013	580,507.00	580,507.00	580,507.00	0.500	0.500	97	05/09/2014
289D1000448	289D1000448	Commerce Bank-KC (24998)		05/17/2013	80,251.00	80,251.00	80,251.00	0.900	0.900	104	05/16/2014

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Linked Deposits											
289D1000449	289D1000449	Commerce Bank-KC (24998)		05/17/2013	683,038.00	683,038.00	683,038.00	0.490	0.490	104	05/16/2014
289D1000451	289D1000451	Commerce Bank-KC (24998)		05/17/2013	179,323.00	179,323.00	179,323.00	0.490	0.490	104	05/16/2014
289D1000452	289D1000452	Commerce Bank-KC (24998)		05/17/2013	99,623.00	99,623.00	99,623.00	0.490	0.490	104	05/16/2014
289D1000458	289D1000458	Commerce Bank-KC (24998)		05/17/2013	742,656.00	742,656.00	742,656.00	0.710	0.710	104	05/16/2014
289D1000467	289D1000467	Commerce Bank-KC (24998)		05/31/2013	184,341.00	184,341.00	184,341.00	0.710	0.710	118	05/30/2014
289D1000470	289D1000470	Commerce Bank-KC (24998)		05/24/2013	152,155.00	152,155.00	152,155.00	0.720	0.720	111	05/23/2014
289D1000471	289D1000471	Commerce Bank-KC (24998)		05/24/2013	1,067,090.00	1,067,090.00	1,067,090.00	0.590	0.590	111	05/23/2014
289D1000472	289D1000472	Commerce Bank-KC (24998)		05/24/2013	127,997.00	127,997.00	127,997.00	0.590	0.590	111	05/23/2014
289D1000484	289D1000484	Commerce Bank-KC (24998)		05/24/2013	747,963.00	747,963.00	747,963.00	0.720	0.720	111	05/23/2014
289D1000487	289D1000487	Commerce Bank-KC (24998)		05/24/2013	72,288.00	72,288.00	72,288.00	0.720	0.720	111	05/23/2014
289D1000488	289D1000488	Commerce Bank-KC (24998)		05/31/2013	35,959.00	35,959.00	35,959.00	0.210	0.210	118	05/30/2014
289D1000494	289D1000494	Commerce Bank-KC (24998)		06/07/2013	264,869.00	264,869.00	264,869.00	0.690	0.690	125	06/06/2014
289D1000495	289D1000495	Commerce Bank-KC (24998)		06/07/2013	47,437.00	47,437.00	47,437.00	0.570	0.570	125	06/06/2014
289D1000508	289D1000508	Commerce Bank-KC (24998)		06/14/2013	170,000.00	170,000.00	170,000.00	0.670	0.670	132	06/13/2014
289D1000511	289D1000511	Commerce Bank-KC (24998)		06/28/2013	351,943.00	351,943.00	351,943.00	0.690	0.690	146	06/27/2014
289D1000519	289D1000519	Commerce Bank-KC (24998)		06/07/2013	173,540.00	173,540.00	173,540.00	0.710	0.710	125	06/06/2014
289D1000523	289D1000523	Commerce Bank-KC (24998)		06/21/2013	206,543.00	206,543.00	206,543.00	0.670	0.670	139	06/20/2014
289D1000527	289D1000527	Commerce Bank-KC (24998)		06/14/2013	162,956.00	162,956.00	162,956.00	0.720	0.720	132	06/13/2014
289D1000528	289D1000528	Commerce Bank-KC (24998)		06/28/2013	41,566.00	41,566.00	41,566.00	0.710	0.710	146	06/27/2014
289D1000530	289D1000530	Commerce Bank-KC (24998)		06/14/2013	142,098.00	142,098.00	142,098.00	0.690	0.690	132	06/13/2014
289D1000531	289D1000531	Commerce Bank-KC (24998)		06/21/2013	375,678.00	375,678.00	375,678.00	0.470	0.470	139	06/20/2014
289D1000535	289D1000535	Commerce Bank-KC (24998)		06/14/2013	56,250.00	56,250.00	56,250.00	0.690	0.690	132	06/13/2014
289D1000538	289D1000538	Commerce Bank-KC (24998)		07/05/2013	270,783.00	270,783.00	270,783.00	0.650	0.650	152	07/03/2014
289D1000551	289D1000551	Commerce Bank-KC (24998)		06/21/2013	66,647.00	66,647.00	66,647.00	0.670	0.670	139	06/20/2014
289D1000552	289D1000552	Commerce Bank-KC (24998)		06/28/2013	131,854.00	131,854.00	131,854.00	0.660	0.660	146	06/27/2014
289D1000554	289D1000554	Commerce Bank-KC (24998)		06/21/2013	44,848.00	44,848.00	44,848.00	0.730	0.730	139	06/20/2014
289D1000564	289D1000564	Commerce Bank-KC (24998)		07/05/2013	49,310.00	49,310.00	49,310.00	0.450	0.450	152	07/03/2014
289D1000565	289D1000565	Commerce Bank-KC (24998)		07/05/2013	45,590.00	45,590.00	45,590.00	0.450	0.450	152	07/03/2014
289D1000566	289D1000566	Commerce Bank-KC (24998)		07/12/2013	36,516.00	36,516.00	36,516.00	0.440	0.440	160	07/11/2014
289D1000567	289D1000567	Commerce Bank-KC (24998)		06/28/2013	434,119.00	434,119.00	434,119.00	0.710	0.710	146	06/27/2014
289D1000577	289D1000577	Commerce Bank-KC (24998)		07/05/2013	1,860,774.00	1,860,774.00	1,860,774.00	0.670	0.670	152	07/03/2014
289D1000580	289D1000580	Commerce Bank-KC (24998)		07/19/2013	170,495.00	170,495.00	170,495.00	0.660	0.660	167	07/18/2014
289D1000581	289D1000581	Commerce Bank-KC (24998)		07/12/2013	252,127.00	252,127.00	252,127.00	0.650	0.650	160	07/11/2014
289D1000588	289D1000588	Commerce Bank-KC (24998)		08/02/2013	2,005,965.00	2,005,965.00	2,005,965.00	0.320	0.320	181	08/01/2014
289D1000592	289D1000592	Commerce Bank-KC (24998)		07/12/2013	567,770.00	567,770.00	567,770.00	0.670	0.670	160	07/11/2014
289D1000593	289D1000593	Commerce Bank-KC (24998)		07/26/2013	112,927.00	112,927.00	112,927.00	0.650	0.650	174	07/25/2014
289D1000595	289D1000595	Commerce Bank-KC (24998)		09/06/2013	44,665.00	44,665.00	44,665.00	0.650	0.650	216	09/05/2014
289D1000596	289D1000596	Commerce Bank-KC (24998)		07/19/2013	82,973.00	82,973.00	82,973.00	0.470	0.470	167	07/18/2014

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Linked Deposits											
289D1000598	289D1000598	Commerce Bank-KC (24998)		07/19/2013	1,397,080.00	1,397,080.00	1,397,080.00	0.670	0.670	167	07/18/2014
289D1000603	289D1000603	Commerce Bank-KC (24998)		07/19/2013	139,391.00	139,391.00	139,391.00	0.660	0.660	167	07/18/2014
289D1000605	289D1000605	Commerce Bank-KC (24998)		07/19/2013	30,198.00	30,198.00	30,198.00	0.690	0.690	167	07/18/2014
289D1000606	289D1000606	Commerce Bank-KC (24998)		07/19/2013	272,872.00	272,872.00	272,872.00	0.670	0.670	167	07/18/2014
289D1000611	289D1000611	Commerce Bank-KC (24998)		07/26/2013	887,950.00	887,950.00	887,950.00	0.650	0.650	174	07/25/2014
289D1000612	289D1000612	Commerce Bank-KC (24998)		07/19/2013	16,644.00	16,644.00	16,644.00	0.670	0.670	167	07/18/2014
289D1000614	289D1000614	Commerce Bank-KC (24998)		07/19/2013	136,779.00	136,779.00	136,779.00	0.660	0.660	167	07/18/2014
289D1000618	289D1000618	Commerce Bank-KC (24998)		07/26/2013	130,579.00	130,579.00	130,579.00	0.450	0.450	174	07/25/2014
289D1000619	289D1000619	Commerce Bank-KC (24998)		08/02/2013	297,633.00	297,633.00	297,633.00	0.660	0.660	181	08/01/2014
289D1000624	289D1000624	Commerce Bank-KC (24998)		07/26/2013	1,200,950.00	1,200,950.00	1,200,950.00	0.650	0.650	174	07/25/2014
289D1000625	289D1000625	Commerce Bank-KC (24998)		08/02/2013	106,159.00	106,159.00	106,159.00	0.440	0.440	181	08/01/2014
289D1000628	289D1000628	Commerce Bank-KC (24998)		08/16/2013	386,293.00	386,293.00	386,293.00	0.640	0.640	195	08/15/2014
289D1000629	289D1000629	Commerce Bank-KC (24998)		07/26/2013	276,832.00	276,832.00	276,832.00	0.660	0.660	174	07/25/2014
289D1000632	289D1000632	Commerce Bank-KC (24998)		07/26/2013	133,912.00	133,912.00	133,912.00	0.650	0.650	174	07/25/2014
289D1000635	289D1000635	Commerce Bank-KC (24998)		07/26/2013	1,401,899.00	1,401,899.00	1,401,899.00	0.650	0.650	174	07/25/2014
289D1000636	289D1000636	Commerce Bank-KC (24998)		08/16/2013	161,841.00	161,841.00	161,841.00	0.660	0.660	195	08/15/2014
289D1000638	289D1000638	Commerce Bank-KC (24998)		08/16/2013	109,851.00	109,851.00	109,851.00	0.640	0.640	195	08/15/2014
289D1000639	289D1000639	Commerce Bank-KC (24998)		08/02/2013	236,420.00	236,420.00	236,420.00	0.650	0.650	181	08/01/2014
289D1000659	289D1000659	Commerce Bank-KC (24998)		08/09/2013	1,102,937.00	1,102,937.00	1,102,937.00	0.660	0.660	188	08/08/2014
289D1000660	289D1000660	Commerce Bank-KC (24998)		08/09/2013	278,048.00	278,048.00	278,048.00	0.660	0.660	188	08/08/2014
289D1000661	289D1000661	Commerce Bank-KC (24998)		08/09/2013	408,758.00	408,758.00	408,758.00	0.700	0.700	188	08/08/2014
289D1000664	289D1000664	Commerce Bank-KC (24998)		08/16/2013	739,243.00	739,243.00	739,243.00	0.640	0.640	195	08/15/2014
289D1000675	289D1000675	Commerce Bank-KC (24998)		08/30/2013	59,676.00	59,676.00	59,676.00	0.620	0.620	209	08/29/2014
289D1000684	289D1000684	Commerce Bank-KC (24998)		08/16/2013	286,145.00	286,145.00	286,145.00	0.660	0.660	195	08/15/2014
289D1000691	289D1000691	Commerce Bank-KC (24998)		08/23/2013	54,622.00	54,622.00	54,622.00	0.550	0.550	202	08/22/2014
289D1000692	289D1000692	Commerce Bank-KC (24998)		08/23/2013	24,232.00	24,232.00	24,232.00	0.670	0.670	202	08/22/2014
289D1000696	289D1000696	Commerce Bank-KC (24998)		08/23/2013	496,574.00	496,574.00	496,574.00	0.650	0.650	202	08/22/2014
289D1000697	289D1000697	Commerce Bank-KC (24998)		08/30/2013	185,202.00	185,202.00	185,202.00	0.370	0.370	209	08/29/2014
289D1000703	289D1000703	Commerce Bank-KC (24998)		09/13/2013	63,181.00	63,181.00	63,181.00	0.600	0.600	223	09/12/2014
289D1000704	289D1000704	Commerce Bank-KC (24998)		08/23/2013	51,160.00	51,160.00	51,160.00	0.650	0.650	202	08/22/2014
289D1000709	289D1000709	Commerce Bank-KC (24998)		09/06/2013	101,757.00	101,757.00	101,757.00	0.620	0.620	216	09/05/2014
289D1000711	289D1000711	Commerce Bank-KC (24998)		08/23/2013	213,622.00	213,622.00	213,622.00	0.660	0.660	202	08/22/2014
289D1000715	289D1000715	Commerce Bank-KC (24998)		08/30/2013	66,624.00	66,624.00	66,624.00	0.630	0.630	209	08/29/2014
289D1000716	289D1000716	Commerce Bank-KC (24998)		08/30/2013	151,209.00	151,209.00	151,209.00	0.650	0.650	209	08/29/2014
289D1000717	289D1000717	Commerce Bank-KC (24998)		08/30/2013	174,063.00	174,063.00	174,063.00	0.630	0.630	209	08/29/2014
289D1000718	289D1000718	Commerce Bank-KC (24998)		08/30/2013	1,250,948.00	1,250,948.00	1,250,948.00	0.630	0.630	209	08/29/2014
289D1000720	289D1000720	Commerce Bank-KC (24998)		08/30/2013	196,501.00	196,501.00	196,501.00	0.670	0.670	209	08/29/2014
289D1000723	289D1000723	Commerce Bank-KC (24998)		08/30/2013	105,705.00	105,705.00	105,705.00	1.000	1.000	209	08/29/2014

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Linked Deposits											
289D1000725	289D1000725	Commerce Bank-KC (24998)		08/30/2013	187,298.00	187,298.00	187,298.00	0.550	0.550	209	08/29/2014
289D1000729	289D1000729	Commerce Bank-KC (24998)		08/30/2013	189,385.00	189,385.00	189,385.00	0.660	0.660	209	08/29/2014
289D1000735	289D1000735	Commerce Bank-KC (24998)		09/06/2013	332,958.00	332,958.00	332,958.00	0.470	0.470	216	09/05/2014
289D1000740	289D1000740	Commerce Bank-KC (24998)		09/06/2013	37,647.00	37,647.00	37,647.00	0.600	0.600	216	09/05/2014
289D1000745	289D1000745	Commerce Bank-KC (24998)		09/13/2013	2,685,751.00	2,685,751.00	2,685,751.00	0.640	0.640	223	09/12/2014
289D1000746	289D1000746	Commerce Bank-KC (24998)		09/13/2013	76,444.00	76,444.00	76,444.00	0.660	0.660	223	09/12/2014
289D1000748	289D1000748	Commerce Bank-KC (24998)		09/27/2013	121,098.00	121,098.00	121,098.00	0.660	0.660	237	09/26/2014
289D1000749	289D1000749	Commerce Bank-KC (24998)		09/27/2013	178,677.00	178,677.00	178,677.00	0.390	0.390	237	09/26/2014
289D1000750	289D1000750	Commerce Bank-KC (24998)		09/13/2013	79,865.00	79,865.00	79,865.00	0.600	0.600	223	09/12/2014
289D1000768	289D1000768	Commerce Bank-KC (24998)		09/20/2013	31,997.00	31,997.00	31,997.00	0.600	0.600	230	09/19/2014
289D1000770	289D1000770	Commerce Bank-KC (24998)		09/27/2013	209,155.00	209,155.00	209,155.00	0.660	0.660	237	09/26/2014
289D1000772	289D1000772	Commerce Bank-KC (24998)		10/04/2013	118,348.00	118,348.00	118,348.00	0.610	0.610	244	10/03/2014
289D1000780	289D1000780	Commerce Bank-KC (24998)		10/11/2013	139,137.00	139,137.00	139,137.00	0.600	0.600	251	10/10/2014
289D1000792	289D1000792	Commerce Bank-KC (24998)		10/11/2013	225,093.00	225,093.00	225,093.00	0.600	0.600	251	10/10/2014
289D1000794	289D1000794	Commerce Bank-KC (24998)		10/04/2013	16,759.00	16,759.00	16,759.00	0.600	0.600	244	10/03/2014
289D1000795	289D1000795	Commerce Bank-KC (24998)		10/04/2013	4,288,952.00	4,288,952.00	4,288,952.00	0.600	0.600	244	10/03/2014
289D1000802	289D1000802	Commerce Bank-KC (24998)		10/11/2013	274,987.00	274,987.00	274,987.00	0.600	0.600	251	10/10/2014
289D1000803	289D1000803	Commerce Bank-KC (24998)		10/04/2013	190,967.00	190,967.00	190,967.00	0.660	0.660	244	10/03/2014
289D1000804	289D1000804	Commerce Bank-KC (24998)		10/11/2013	378,547.00	378,547.00	378,547.00	0.480	0.480	251	10/10/2014
289D1000808	289D1000808	Commerce Bank-KC (24998)		10/11/2013	15,415.00	15,415.00	15,415.00	0.380	0.380	251	10/10/2014
289D1000821	289D1000821	Commerce Bank-KC (24998)		10/25/2013	11,384.00	11,384.00	11,384.00	0.390	0.390	265	10/24/2014
289D1000826	289D1000826	Commerce Bank-KC (24998)		10/18/2013	432,603.00	432,603.00	432,603.00	0.600	0.600	258	10/17/2014
289D1000831	289D1000831	Commerce Bank-KC (24998)		10/25/2013	396,936.00	396,936.00	396,936.00	0.600	0.600	265	10/24/2014
289D1000832	289D1000832	Commerce Bank-KC (24998)		10/25/2013	29,921.00	29,921.00	29,921.00	0.600	0.600	265	10/24/2014
289D1000847	289D1000847	Commerce Bank-KC (24998)		10/25/2013	877,182.00	877,182.00	877,182.00	0.440	0.440	265	10/24/2014
289D1000848	289D1000848	Commerce Bank-KC (24998)		11/01/2013	80,243.00	80,243.00	80,243.00	0.600	0.600	272	10/31/2014
289D1000849	289D1000849	Commerce Bank-KC (24998)		10/25/2013	5,043,988.00	5,043,988.00	5,043,988.00	0.600	0.600	265	10/24/2014
289D1000856	289D1000856	Commerce Bank-KC (24998)		11/01/2013	1,192,668.00	1,192,668.00	1,192,668.00	0.720	0.720	272	10/31/2014
289D1000858	289D1000858	Commerce Bank-KC (24998)		11/01/2013	833,205.00	833,205.00	833,205.00	0.600	0.600	272	10/31/2014
289D1000859	289D1000859	Commerce Bank-KC (24998)		11/01/2013	226,566.00	226,566.00	226,566.00	0.600	0.600	272	10/31/2014
289D1000863	289D1000863	Commerce Bank-KC (24998)		11/01/2013	410,782.00	410,782.00	410,782.00	0.800	0.800	272	10/31/2014
289D1000864	289D1000864	Commerce Bank-KC (24998)		11/01/2013	1,275,928.00	1,275,928.00	1,275,928.00	0.720	0.720	272	10/31/2014
289D1000865	289D1000865	Commerce Bank-KC (24998)		10/25/2013	116,524.00	116,524.00	116,524.00	0.600	0.600	265	10/24/2014
289D1000878	289D1000878	Commerce Bank-KC (24998)		11/01/2013	296,132.00	296,132.00	296,132.00	0.410	0.410	272	10/31/2014
289D1000884	289D1000884	Commerce Bank-KC (24998)		11/08/2013	47,232.00	47,232.00	47,232.00	0.720	0.720	279	11/07/2014
289D1000895	289D1000895	Commerce Bank-KC (24998)		11/08/2013	24,758.00	24,758.00	24,758.00	0.180	0.180	279	11/07/2014
289D1000898	289D1000898	Commerce Bank-KC (24998)		11/15/2013	42,501.00	42,501.00	42,501.00	0.650	0.650	286	11/14/2014
289D1000906	289D1000906	Commerce Bank-KC (24998)		11/15/2013	425,200.00	425,200.00	425,200.00	0.580	0.580	286	11/14/2014

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Linked Deposits											
289D1000907	289D1000907	Commerce Bank-KC (24998)		11/15/2013	170,592.00	170,592.00	170,592.00	0.580	0.580	286	11/14/2014
289D1000908	289D1000908	Commerce Bank-KC (24998)		11/15/2013	694,866.00	694,866.00	694,866.00	0.600	0.600	286	11/14/2014
289D1000909	289D1000909	Commerce Bank-KC (24998)		12/06/2013	234,693.00	234,693.00	234,693.00	0.580	0.580	307	12/05/2014
289D1000916	289D1000916	Commerce Bank-KC (24998)		12/06/2013	101,801.00	101,801.00	101,801.00	0.360	0.360	307	12/05/2014
289D1000918	289D1000918	Commerce Bank-KC (24998)		12/06/2013	122,143.00	122,143.00	122,143.00	0.360	0.360	307	12/05/2014
289D1000919	289D1000919	Commerce Bank-KC (24998)		11/22/2013	186,523.00	186,523.00	186,523.00	0.600	0.600	293	11/21/2014
289D1000920	289D1000920	Commerce Bank-KC (24998)		11/22/2013	33,053.00	33,053.00	33,053.00	0.470	0.470	293	11/21/2014
289D1000921	289D1000921	Commerce Bank-KC (24998)		11/22/2013	23,790.00	23,790.00	23,790.00	0.470	0.470	293	11/21/2014
289D1000925	289D1000925	Commerce Bank-KC (24998)		12/06/2013	5,307.00	5,307.00	5,307.00	0.360	0.360	307	12/05/2014
289D1000940	289D1000940	Commerce Bank-KC (24998)		12/06/2013	182,232.00	182,232.00	182,232.00	0.700	0.700	307	12/05/2014
289D1000941	289D1000941	Commerce Bank-KC (24998)		12/06/2013	18,774.00	18,774.00	18,774.00	0.600	0.600	307	12/05/2014
289D1000942	289D1000942	Commerce Bank-KC (24998)		12/06/2013	220,296.00	220,296.00	220,296.00	0.700	0.700	307	12/05/2014
289D1000943	289D1000943	Commerce Bank-KC (24998)		12/06/2013	435,746.00	435,746.00	435,746.00	0.700	0.700	307	12/05/2014
289D1000944	289D1000944	Commerce Bank-KC (24998)		12/13/2013	124,710.00	124,710.00	124,710.00	0.780	0.780	314	12/12/2014
289D1000945	289D1000945	Commerce Bank-KC (24998)		12/06/2013	135,201.00	135,201.00	135,201.00	0.580	0.580	307	12/05/2014
289D1000951	289D1000951	Commerce Bank-KC (24998)		12/06/2013	458,769.00	458,769.00	458,769.00	0.580	0.580	307	12/05/2014
289D1000954	289D1000954	Commerce Bank-KC (24998)		12/06/2013	210,516.00	210,516.00	210,516.00	0.600	0.600	307	12/05/2014
289D1000955	289D1000955	Commerce Bank-KC (24998)		12/06/2013	20,515.00	20,515.00	20,515.00	0.360	0.360	307	12/05/2014
289D1000965	289D1000965	Commerce Bank-KC (24998)		12/27/2013	112,996.00	112,996.00	112,996.00	0.570	0.570	328	12/26/2014
289D1000971	289D1000971	Commerce Bank-KC (24998)		12/13/2013	1,048,800.00	1,048,800.00	1,048,800.00	0.700	0.700	314	12/12/2014
289D1000973	289D1000973	Commerce Bank-KC (24998)		12/20/2013	2,552,843.00	2,552,843.00	2,552,843.00	0.820	0.820	321	12/19/2014
289D1000974	289D1000974	Commerce Bank-KC (24998)		12/20/2013	270,916.00	270,916.00	270,916.00	0.820	0.820	321	12/19/2014
289D1000975	289D1000975	Commerce Bank-KC (24998)		12/20/2013	2,437,673.00	2,437,673.00	2,437,673.00	0.820	0.820	321	12/19/2014
289D1000985	289D1000985	Commerce Bank-KC (24998)		12/20/2013	1,386.00	1,386.00	1,386.00	0.380	0.380	321	12/19/2014
289D1000986	289D1000986	Commerce Bank-KC (24998)		12/20/2013	785,782.00	785,782.00	785,782.00	0.600	0.600	321	12/19/2014
289D1000988	289D1000988	Commerce Bank-KC (24998)		12/27/2013	114,092.00	114,092.00	114,092.00	0.700	0.700	328	12/26/2014
289D1000990	289D1000990	Commerce Bank-KC (24998)		12/20/2013	138,529.00	138,529.00	138,529.00	0.700	0.700	321	12/19/2014
289D1000994	289D1000994	Commerce Bank-KC (24998)		01/10/2014	212,477.00	212,477.00	212,477.00	0.700	0.700	342	01/09/2015
289D1000997	289D1000997	Commerce Bank-KC (24998)		01/10/2014	120,876.00	120,876.00	120,876.00	0.610	0.610	342	01/09/2015
289D1001000	289D1001000	Commerce Bank-KC (24998)		12/27/2013	266,206.00	266,206.00	266,206.00	0.130	0.130	328	12/26/2014
289D1001008	289D1001008	Commerce Bank-KC (24998)		12/27/2013	3,582,691.00	3,582,691.00	3,582,691.00	0.700	0.700	328	12/26/2014
289D1001009	289D1001009	Commerce Bank-KC (24998)		12/27/2013	185,889.00	185,889.00	185,889.00	0.600	0.600	328	12/26/2014
289D1001013	289D1001013	Commerce Bank-KC (24998)		01/10/2014	16,370.00	16,370.00	16,370.00	0.350	0.350	342	01/09/2015
289D1001014	289D1001014	Commerce Bank-KC (24998)		01/10/2014	185,590.00	185,590.00	185,590.00	0.570	0.570	342	01/09/2015
289D1001015	289D1001015	Commerce Bank-KC (24998)		01/03/2014	125,687.00	125,687.00	125,687.00	0.570	0.570	335	01/02/2015
289D1001016	289D1001016	Commerce Bank-KC (24998)		01/10/2014	54,365.00	54,365.00	54,365.00	0.130	0.130	342	01/09/2015
289D1001028	289D1001028	Commerce Bank-KC (24998)		01/24/2014	6,226.00	6,226.00	6,226.00	0.900	0.900	356	01/23/2015
289D1001030	289D1001030	Commerce Bank-KC (24998)		01/31/2014	27,311.00	27,311.00	27,311.00	1.000	1.000	363	01/30/2015

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Linked Deposits											
289D1001034	289D1001034	Commerce Bank-KC (24998)		01/24/2014	144,118.00	144,118.00	144,118.00	0.700	0.700	356	01/23/2015
289D1001038	289D1001038	Commerce Bank-KC (24998)		01/10/2014	119,639.00	119,639.00	119,639.00	0.700	0.700	342	01/09/2015
289D1001048	289D1001048	Commerce Bank-KC (24998)		01/24/2014	100,373.00	100,373.00	100,373.00	0.700	0.700	356	01/23/2015
289D1001067	289D1001067	Commerce Bank-KC (24998)		01/31/2014	48,341.00	48,341.00	48,341.00	0.720	0.720	363	01/30/2015
289D1001072	289D1001072	Commerce Bank-KC (24998)		01/31/2014	175,259.00	175,259.00	175,259.00	0.700	0.700	363	01/30/2015
289D1001077	289D1001077	Commerce Bank-KC (24998)		01/31/2014	195,750.00	195,750.00	195,750.00	0.700	0.700	363	01/30/2015
289D1001087	289D1001087	Commerce Bank-KC (24998)		01/31/2014	78,046.00	78,046.00	78,046.00	0.570	0.570	363	01/30/2015
289D1000631	289D100631	Commerce Bank-KC (24998)		08/16/2013	1,071,618.00	1,071,618.00	1,071,618.00	0.640	0.640	195	08/15/2014
289D1007748	289D1007748	Commerce Bank-KC (24998)		03/01/2013	390,176.00	390,176.00	390,176.00	0.720	0.720	27	02/28/2014
296D1000244	296D1000244	UMB Bank, KC (08273)		03/08/2013	130,000.00	130,000.00	130,000.00	1.000	1.000	34	03/07/2014
296D1000938	296D1000938	UMB Bank, KC (08273)		12/06/2013	100,000.00	100,000.00	100,000.00	0.580	0.580	307	12/05/2014
313D1000361	313D1000361	KCB Bank (09793)		04/12/2013	500,000.00	500,000.00	500,000.00	0.710	0.710	69	04/11/2014
320BDMN33W	320BDMN33W	Bank of Kirksville (01635)		02/08/2013	18,000.00	18,000.00	18,000.00	0.100	0.100	6	02/07/2014
320D1000172	320D1000172	Bank of Kirksville (01635)		02/15/2013	39,600.00	39,600.00	39,600.00	0.100	0.100	13	02/14/2014
320D1000198	320D1000198	Bank of Kirksville (01635)		02/15/2013	322,200.00	322,200.00	322,200.00	0.100	0.100	13	02/14/2014
320D1000199	320D1000199	Bank of Kirksville (01635)		02/22/2013	175,000.00	175,000.00	175,000.00	0.500	0.500	20	02/21/2014
320D1000200	320D1000200	Bank of Kirksville (01635)		02/22/2013	1,200,000.00	1,200,000.00	1,200,000.00	0.100	0.100	20	02/21/2014
320D1000223	320D1000223	Bank of Kirksville (01635)		03/15/2013	31,000.00	31,000.00	31,000.00	0.100	0.100	41	03/14/2014
320D1000247	320D1000247	Bank of Kirksville (01635)		03/22/2013	245,000.00	245,000.00	245,000.00	0.100	0.100	48	03/21/2014
320D1000250	320D1000250	Bank of Kirksville (01635)		03/15/2013	525,000.00	525,000.00	525,000.00	0.100	0.100	41	03/14/2014
320D1000278	320D1000278	Bank of Kirksville (01635)		03/22/2013	77,500.00	77,500.00	77,500.00	0.100	0.100	48	03/21/2014
320D1000279	320D1000279	Bank of Kirksville (01635)		03/22/2013	61,800.00	61,800.00	61,800.00	0.480	0.480	48	03/21/2014
320D1000280	320D1000280	Bank of Kirksville (01635)		03/22/2013	300,000.00	300,000.00	300,000.00	0.480	0.480	48	03/21/2014
320D1000302	320D1000302	Bank of Kirksville (01635)		03/22/2013	67,000.00	67,000.00	67,000.00	0.100	0.100	48	03/21/2014
320D1000309	320D1000309	Bank of Kirksville (01635)		04/19/2013	14,400.00	14,400.00	14,400.00	0.100	0.100	76	04/18/2014
320D1000310	320D1000310	Bank of Kirksville (01635)		04/12/2013	45,855.00	45,855.00	45,855.00	0.100	0.100	69	04/11/2014
320D1000329	320D1000329	Bank of Kirksville (01635)		03/29/2013	30,700.00	30,700.00	30,700.00	0.100	0.100	55	03/28/2014
320D1000349	320D1000349	Bank of Kirksville (01635)		04/19/2013	55,000.00	55,000.00	55,000.00	0.100	0.100	76	04/18/2014
320D1000370	320D1000370	Bank of Kirksville (01635)		04/19/2013	50,000.00	50,000.00	50,000.00	0.100	0.100	76	04/18/2014
320D1000371	320D1000371	Bank of Kirksville (01635)		04/19/2013	18,732.00	18,732.00	18,732.00	0.100	0.100	76	04/18/2014
320D1000372	320D1000372	Bank of Kirksville (01635)		04/19/2013	50,000.00	50,000.00	50,000.00	0.100	0.100	76	04/18/2014
320D1000374	320D1000374	Bank of Kirksville (01635)		04/19/2013	160,000.00	160,000.00	160,000.00	0.100	0.100	76	04/18/2014
320D1000389	320D1000389	Bank of Kirksville (01635)		05/03/2013	50,000.00	50,000.00	50,000.00	0.100	0.100	90	05/02/2014
320D1000453	320D1000453	Bank of Kirksville (01635)		05/31/2013	350,000.00	350,000.00	350,000.00	0.100	0.100	118	05/30/2014
320D1000483	320D1000483	Bank of Kirksville (01635)		06/07/2013	94,000.00	94,000.00	94,000.00	0.100	0.100	125	06/06/2014
320D1000536	320D1000536	Bank of Kirksville (01635)		08/02/2013	642,000.00	642,000.00	642,000.00	0.100	0.100	181	08/01/2014
320D1000560	320D1000560	Bank of Kirksville (01635)		06/21/2013	20,000.00	20,000.00	20,000.00	0.100	0.100	139	06/20/2014
320D1000561	320D1000561	Bank of Kirksville (01635)		07/05/2013	15,800.00	15,800.00	15,800.00	0.100	0.100	152	07/03/2014

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Linked Deposits											
320D1000574	320D1000574	Bank of Kirksville (01635)		07/19/2013	82,000.00	82,000.00	82,000.00	0.100	0.100	167	07/18/2014
320D1000609	320D1000609	Bank of Kirksville (01635)		07/19/2013	40,000.00	40,000.00	40,000.00	0.100	0.100	167	07/18/2014
320D1000644	320D1000644	Bank of Kirksville (01635)		08/16/2013	71,600.00	71,600.00	71,600.00	0.100	0.100	195	08/15/2014
320D1000726	320D1000726	Bank of Kirksville (01635)		09/06/2013	87,950.00	87,950.00	87,950.00	0.100	0.100	216	09/05/2014
320D1000727	320D1000727	Bank of Kirksville (01635)		08/30/2013	175,000.00	175,000.00	175,000.00	0.100	0.100	209	08/29/2014
320D1000742	320D1000742	Bank of Kirksville (01635)		09/20/2013	80,000.00	80,000.00	80,000.00	0.100	0.100	230	09/19/2014
320D1000773	320D1000773	Bank of Kirksville (01635)		10/04/2013	78,600.00	78,600.00	78,600.00	0.100	0.100	244	10/03/2014
320D1000787	320D1000787	Bank of Kirksville (01635)		09/27/2013	800,000.00	800,000.00	800,000.00	0.100	0.100	237	09/26/2014
320D1000810	320D1000810	Bank of Kirksville (01635)		10/18/2013	40,000.00	40,000.00	40,000.00	0.100	0.100	258	10/17/2014
320D1000811	320D1000811	Bank of Kirksville (01635)		10/25/2013	30,000.00	30,000.00	30,000.00	0.100	0.100	265	10/24/2014
320D1000839	320D1000839	Bank of Kirksville (01635)		10/25/2013	57,000.00	57,000.00	57,000.00	0.100	0.100	265	10/24/2014
320D1000841	320D1000841	Bank of Kirksville (01635)		11/08/2013	221,000.00	221,000.00	221,000.00	0.100	0.100	279	11/07/2014
320D1000874	320D1000874	Bank of Kirksville (01635)		11/08/2013	46,900.00	46,900.00	46,900.00	0.100	0.100	279	11/07/2014
320D1000875	320D1000875	Bank of Kirksville (01635)		11/15/2013	85,000.00	85,000.00	85,000.00	0.100	0.100	286	11/14/2014
320D1000953	320D1000953	Bank of Kirksville (01635)		12/06/2013	121,500.00	121,500.00	121,500.00	0.100	0.100	307	12/05/2014
320D1000957	320D1000957	Bank of Kirksville (01635)		12/20/2013	89,900.00	89,900.00	89,900.00	0.100	0.100	321	12/19/2014
320D1001021	320D1001021	Bank of Kirksville (01635)		01/10/2014	109,000.00	109,000.00	109,000.00	0.700	0.700	342	01/09/2015
320D1001037	320D1001037	Bank of Kirksville (01635)		01/10/2014	18,000.00	18,000.00	18,000.00	0.100	0.100	342	01/09/2015
320D1001052	320D1001052	Bank of Kirksville (01635)		01/17/2014	18,000.00	18,000.00	18,000.00	0.100	0.100	349	01/16/2015
320D1001076	320D1001076	Bank of Kirksville (01635)		01/31/2014	50,000.00	50,000.00	50,000.00	0.100	0.100	363	01/30/2015
325D1000820	325D1000820	Equity Bank		10/11/2013	885,000.00	885,000.00	885,000.00	0.650	0.650	251	10/10/2014
341D1000270	341D1000270	Central Bank (01057)		04/12/2013	115,000.00	115,000.00	115,000.00	0.300	0.300	69	04/11/2014
341D1000271	341D1000271	Central Bank (01057)		04/12/2013	102,000.00	102,000.00	102,000.00	0.300	0.300	69	04/11/2014
341D1000330	341D1000330	Central Bank (01057)		04/05/2013	75,000.00	75,000.00	75,000.00	0.700	0.700	62	04/04/2014
341D1000363	341D1000363	Central Bank (01057)		05/10/2013	53,000.00	53,000.00	53,000.00	0.340	0.340	97	05/09/2014
341D1000959	341D1000959	Central Bank (01057)		12/13/2013	1,720,000.00	1,720,000.00	1,720,000.00	0.580	0.580	314	12/12/2014
347D1000503	347D1000503	Midwest BankCentre (01058)		06/14/2013	1,534,752.00	1,534,752.00	1,534,752.00	0.710	0.710	132	06/13/2014
347D1000526	347D1000526	Midwest BankCentre (01058)		06/21/2013	879,449.00	879,449.00	879,449.00	0.480	0.480	139	06/20/2014
347D1000656	347D1000656	Midwest BankCentre (01058)		08/16/2013	1,237,000.00	1,237,000.00	1,237,000.00	0.270	0.270	195	08/15/2014
348BDMN30K	348BDMN30K	United State Bank (12214)		02/08/2013	100,000.00	100,000.00	100,000.00	0.100	0.100	6	02/07/2014
348D1000164	348D1000164	United State Bank (12214)		02/22/2013	176,950.00	176,950.00	176,950.00	0.880	0.880	20	02/21/2014
348D1000524	348D1000524	United State Bank (12214)		06/07/2013	195,000.00	195,000.00	195,000.00	0.100	0.100	125	06/06/2014
348D1000777	348D1000777	United State Bank (12214)		09/20/2013	100,000.00	100,000.00	100,000.00	0.100	0.100	230	09/19/2014
348D1000781	348D1000781	United State Bank (12214)		09/20/2013	200,075.00	200,075.00	200,075.00	0.100	0.100	230	09/19/2014
348D1000901	348D1000901	United State Bank (12214)		12/06/2013	2,700.00	2,700.00	2,700.00	0.580	0.580	307	12/05/2014
348D1000978	348D1000978	United State Bank (12214)		12/13/2013	12,000.00	12,000.00	12,000.00	0.100	0.100	314	12/12/2014
348D1000979	348D1000979	United State Bank (12214)		12/13/2013	325,000.00	325,000.00	325,000.00	0.100	0.100	314	12/12/2014
348D1001041	348D1001041	United State Bank (12214)		01/17/2014	48,000.00	48,000.00	48,000.00	0.100	0.100	349	01/16/2015

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Linked Deposits											
356D1000232	356D1000232	Farmers Bank of Lincoln(08267)		03/15/2013	173,500.00	173,500.00	173,500.00	0.730	0.730	41	03/14/2014
357D1000128	357D1000128	Legends Bank (12616)		02/22/2013	250,000.00	250,000.00	250,000.00	0.350	0.350	20	02/21/2014
357D1000158	357D1000158	Legends Bank (12616)		03/01/2013	182,000.00	182,000.00	182,000.00	0.350	0.350	27	02/28/2014
357D1000173	357D1000173	Legends Bank (12616)		03/22/2013	662,202.00	662,202.00	662,202.00	0.330	0.330	48	03/21/2014
357D1000187	357D1000187	Legends Bank (12616)		03/15/2013	345,000.00	345,000.00	345,000.00	0.330	0.330	41	03/14/2014
357D1000318	357D1000318	Legends Bank (12616)		04/12/2013	174,027.00	174,027.00	174,027.00	0.690	0.690	69	04/11/2014
357D1000340	357D1000340	Legends Bank (12616)		04/12/2013	152,502.00	152,502.00	152,502.00	0.730	0.730	69	04/11/2014
357D1000365	357D1000365	Legends Bank (12616)		04/12/2013	135,000.00	135,000.00	135,000.00	0.490	0.490	69	04/11/2014
357D1000366	357D1000366	Legends Bank (12616)		04/12/2013	48,873.00	48,873.00	48,873.00	0.100	0.100	69	04/11/2014
357D1000414	357D1000414	Legends Bank (12616)		05/10/2013	446,000.00	446,000.00	446,000.00	0.690	0.690	97	05/09/2014
357D1000426	357D1000426	Legends Bank (12616)		05/17/2013	609,056.00	609,056.00	609,056.00	0.500	0.500	104	05/16/2014
357D1000473	357D1000473	Legends Bank (12616)		05/17/2013	130,000.00	130,000.00	130,000.00	0.710	0.710	104	05/16/2014
357D1000485	357D1000485	Legends Bank (12616)		05/17/2013	188,148.00	188,148.00	188,148.00	0.320	0.320	104	05/16/2014
357D1000501	357D1000501	Legends Bank (12616)		05/31/2013	130,967.00	130,967.00	130,967.00	0.690	0.690	118	05/30/2014
357D1000586	357D1000586	Legends Bank (12616)		08/02/2013	135,000.00	135,000.00	135,000.00	0.100	0.100	181	08/01/2014
357D1000599	357D1000599	Legends Bank (12616)		11/08/2013	575,802.00	575,802.00	575,802.00	0.180	0.180	279	11/07/2014
357D1000615	357D1000615	Legends Bank (12616)		07/19/2013	40,000.00	40,000.00	40,000.00	0.100	0.100	167	07/18/2014
357D1000648	357D1000648	Legends Bank (12616)		08/02/2013	335,713.00	335,713.00	335,713.00	0.660	0.660	181	08/01/2014
357D1000658	357D1000658	Legends Bank (12616)		08/16/2013	130,967.00	130,967.00	130,967.00	0.690	0.690	195	08/15/2014
357D1000677	357D1000677	Legends Bank (12616)		08/16/2013	230,000.00	230,000.00	230,000.00	0.660	0.660	195	08/15/2014
357D1000690	357D1000690	Legends Bank (12616)		08/30/2013	142,482.00	142,482.00	142,482.00	0.440	0.440	209	08/29/2014
357D1000769	357D1000769	Legends Bank (12616)		09/27/2013	415,000.00	415,000.00	415,000.00	0.100	0.100	237	09/26/2014
357D1000827	357D1000827	Legends Bank (12616)		11/08/2013	646,128.00	646,128.00	646,128.00	0.310	0.310	279	11/07/2014
357D1000829	357D1000829	Legends Bank (12616)		11/01/2013	210,000.00	210,000.00	210,000.00	0.650	0.650	272	10/31/2014
357D1000840	357D1000840	Legends Bank (12616)		10/18/2013	2,464,791.00	2,464,791.00	2,464,791.00	0.430	0.430	258	10/17/2014
357D1000867	357D1000867	Legends Bank (12616)		11/08/2013	164,200.00	164,200.00	164,200.00	1.000	1.000	279	11/07/2014
357D1000873	357D1000873	Legends Bank (12616)		11/01/2013	522,165.00	522,165.00	522,165.00	0.410	0.410	272	10/31/2014
357D1000881	357D1000881	Legends Bank (12616)		11/08/2013	167,942.00	167,942.00	167,942.00	0.100	0.100	279	11/07/2014
357D1000896	357D1000896	Legends Bank (12616)		11/08/2013	667,678.00	667,678.00	667,678.00	0.720	0.720	279	11/07/2014
357D1000897	357D1000897	Legends Bank (12616)		11/08/2013	74,000.00	74,000.00	74,000.00	0.100	0.100	279	11/07/2014
357D1000902	357D1000902	Legends Bank (12616)		12/06/2013	168,196.00	168,196.00	168,196.00	0.100	0.100	307	12/05/2014
357D1000903	357D1000903	Legends Bank (12616)		11/15/2013	36,500.00	36,500.00	36,500.00	0.100	0.100	286	11/14/2014
357D1000904	357D1000904	Legends Bank (12616)		11/15/2013	405,000.00	405,000.00	405,000.00	0.100	0.100	286	11/14/2014
357D1001005	357D1001005	Legends Bank (12616)		12/27/2013	358,006.00	358,006.00	358,006.00	0.100	0.100	328	12/26/2014
357D1001017	357D1001017	Legends Bank (12616)		01/10/2014	931,938.00	931,938.00	931,938.00	0.100	0.100	342	01/09/2015
365D1000539	365D1000539	Heritage Bnk of Ozarks(57576)		06/21/2013	176,000.00	176,000.00	176,000.00	0.100	0.100	139	06/20/2014
368D1000834	368D1000834	Macon Atlanta State Bk(14695)		10/25/2013	306,665.00	306,665.00	306,665.00	0.430	0.430	265	10/24/2014
375D1000327	375D1000327	Bank of Mansfield (11466)		04/05/2013	12,000.00	12,000.00	12,000.00	1.000	1.000	62	04/04/2014

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Linked Deposits											
375D1000474	375D1000474	Bank of Mansfield (11466)		05/17/2013	116,000.00	116,000.00	116,000.00	0.690	0.690	104	05/16/2014
375D1000998	375D1000998	Bank of Mansfield (11466)		12/27/2013	196,655.00	196,655.00	196,655.00	0.580	0.580	328	12/26/2014
375D1001025	375D1001025	Bank of Mansfield (11466)		01/10/2014	22,361.00	22,361.00	22,361.00	0.570	0.570	342	01/09/2015
380D1000094	380D1000094	Oakstar Bank (58115)		04/12/2013	695,000.00	695,000.00	695,000.00	0.300	0.300	69	04/11/2014
380D1000142	380D1000142	Oakstar Bank (58115)		03/29/2013	130,000.00	130,000.00	130,000.00	0.290	0.290	55	03/28/2014
380D1000191	380D1000191	Oakstar Bank (58115)		03/08/2013	198,000.00	198,000.00	198,000.00	0.500	0.500	34	03/07/2014
380D1000206	380D1000206	Oakstar Bank (58115)		03/15/2013	325,000.00	325,000.00	325,000.00	0.500	0.500	41	03/14/2014
380D1000219	380D1000219	Oakstar Bank (58115)		03/29/2013	600,000.00	600,000.00	600,000.00	0.290	0.290	55	03/28/2014
380D1000236	380D1000236	Oakstar Bank (58115)		03/29/2013	103,500.00	103,500.00	103,500.00	0.290	0.290	55	03/28/2014
380D1000299	380D1000299	Oakstar Bank (58115)		05/03/2013	706,000.00	706,000.00	706,000.00	0.340	0.340	90	05/02/2014
380D1000326	380D1000326	Oakstar Bank (58115)		04/12/2013	3,050,000.00	3,050,000.00	3,050,000.00	0.300	0.300	69	04/11/2014
380D1000328	380D1000328	Oakstar Bank (58115)		09/06/2013	535,057.00	535,057.00	535,057.00	0.320	0.320	216	09/05/2014
380D1000335	380D1000335	Oakstar Bank (58115)		04/26/2013	122,000.00	122,000.00	122,000.00	0.320	0.320	83	04/25/2014
380D1000381	380D1000381	Oakstar Bank (58115)		05/31/2013	1,743,100.00	1,743,100.00	1,743,100.00	0.300	0.300	118	05/30/2014
380D1000398	380D1000398	Oakstar Bank (58115)		06/21/2013	235,000.00	235,000.00	235,000.00	0.300	0.300	139	06/20/2014
380D1000432	380D1000432	Oakstar Bank (58115)		05/31/2013	540,000.00	540,000.00	540,000.00	0.480	0.480	118	05/30/2014
380D1000441	380D1000441	Oakstar Bank (58115)		07/19/2013	295,000.00	295,000.00	295,000.00	0.320	0.320	167	07/18/2014
380D1000492	380D1000492	Oakstar Bank (58115)		06/21/2013	395,000.00	395,000.00	395,000.00	0.300	0.300	139	06/20/2014
380D1000562	380D1000562	Oakstar Bank (58115)		08/30/2013	890,000.00	890,000.00	890,000.00	0.290	0.290	209	08/29/2014
380D1000575	380D1000575	Oakstar Bank (58115)		09/20/2013	552,000.00	552,000.00	552,000.00	0.280	0.280	230	09/19/2014
380D1000597	380D1000597	Oakstar Bank (58115)		01/17/2014	720,000.00	720,000.00	720,000.00	0.320	0.320	349	01/16/2015
380D1000637	380D1000637	Oakstar Bank (58115)		10/18/2013	1,040,000.00	1,040,000.00	1,040,000.00	0.330	0.330	258	10/17/2014
380D1000698	380D1000698	Oakstar Bank (58115)		09/27/2013	260,000.00	260,000.00	260,000.00	0.280	0.280	237	09/26/2014
380D1000701	380D1000701	Oakstar Bank (58115)		09/27/2013	397,500.00	397,500.00	397,500.00	0.280	0.280	237	09/26/2014
380D1000707	380D1000707	Oakstar Bank (58115)		01/24/2014	1,700,000.00	1,700,000.00	1,700,000.00	0.320	0.320	356	01/23/2015
380D1000708	380D1000708	Oakstar Bank (58115)		09/20/2013	158,000.00	158,000.00	158,000.00	0.160	0.160	230	09/19/2014
380D1000712	380D1000712	Oakstar Bank (58115)		09/27/2013	850,000.00	850,000.00	850,000.00	0.280	0.280	237	09/26/2014
380D1000757	380D1000757	Oakstar Bank (58115)		10/18/2013	1,055,000.00	1,055,000.00	1,055,000.00	0.330	0.330	258	10/17/2014
380D1000758	380D1000758	Oakstar Bank (58115)		10/18/2013	1,600,000.00	1,600,000.00	1,600,000.00	0.270	0.270	258	10/17/2014
380D1000793	380D1000793	Oakstar Bank (58115)		11/22/2013	695,000.00	695,000.00	695,000.00	0.320	0.320	293	11/21/2014
380D1000812	380D1000812	Oakstar Bank (58115)		11/01/2013	880,000.00	880,000.00	880,000.00	0.440	0.440	272	10/31/2014
380D1000842	380D1000842	Oakstar Bank (58115)		10/18/2013	820,000.00	820,000.00	820,000.00	0.300	0.300	258	10/17/2014
380D1000845	380D1000845	Oakstar Bank (58115)		11/15/2013	123,000.00	123,000.00	123,000.00	0.410	0.410	286	11/14/2014
380D1000846	380D1000846	Oakstar Bank (58115)		11/15/2013	169,500.00	169,500.00	169,500.00	0.410	0.410	286	11/14/2014
380D1000883	380D1000883	Oakstar Bank (58115)		12/06/2013	224,900.00	224,900.00	224,900.00	0.330	0.330	307	12/05/2014
380D1000937	380D1000937	Oakstar Bank (58115)		12/06/2013	125,000.00	125,000.00	125,000.00	0.270	0.270	307	12/05/2014
380D1001042	380D1001042	Oakstar Bank (58115)		01/10/2014	1,225,000.00	1,225,000.00	1,225,000.00	0.390	0.390	342	01/09/2015
380D1001051	380D1001051	Oakstar Bank (58115)		01/31/2014	1,042,000.00	1,042,000.00	1,042,000.00	0.540	0.540	363	01/30/2015

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Linked Deposits											
388D1000161	388D1000161	Independent Farmers Bk(11462)		02/15/2013	54,000.00	54,000.00	54,000.00	0.100	0.100	13	02/14/2014
388D1000163	388D1000163	Independent Farmers Bk(11462)		02/15/2013	250,000.00	250,000.00	250,000.00	0.100	0.100	13	02/14/2014
388D1000238	388D1000238	Independent Farmers Bk(11462)		04/05/2013	127,800.00	127,800.00	127,800.00	0.100	0.100	62	04/04/2014
388D1000356	388D1000356	Independent Farmers Bk(11462)		04/26/2013	50,000.00	50,000.00	50,000.00	0.100	0.100	83	04/25/2014
388D1000457	388D1000457	Independent Farmers Bk(11462)		05/24/2013	60,000.00	60,000.00	60,000.00	0.100	0.100	111	05/23/2014
388D1000489	388D1000489	Independent Farmers Bk(11462)		06/21/2013	250,000.00	250,000.00	250,000.00	0.100	0.100	139	06/20/2014
388D1000490	388D1000490	Independent Farmers Bk(11462)		05/31/2013	250,000.00	250,000.00	250,000.00	0.100	0.100	118	05/30/2014
388D1000504	388D1000504	Independent Farmers Bk(11462)		06/07/2013	51,300.00	51,300.00	51,300.00	0.100	0.100	125	06/06/2014
388D1000515	388D1000515	Independent Farmers Bk(11462)		06/21/2013	100,000.00	100,000.00	100,000.00	0.100	0.100	139	06/20/2014
388D1000587	388D1000587	Independent Farmers Bk(11462)		07/19/2013	250,000.00	250,000.00	250,000.00	0.100	0.100	167	07/18/2014
388D1000683	388D1000683	Independent Farmers Bk(11462)		08/16/2013	90,000.00	90,000.00	90,000.00	0.100	0.100	195	08/15/2014
388D1000791	388D1000791	Independent Farmers Bk(11462)		10/04/2013	180,000.00	180,000.00	180,000.00	0.100	0.100	244	10/03/2014
388D1000969	388D1000969	Independent Farmers Bk(11462)		12/13/2013	40,000.00	40,000.00	40,000.00	0.100	0.100	314	12/12/2014
388D1000970	388D1000970	Independent Farmers Bk(11462)		12/27/2013	130,000.00	130,000.00	130,000.00	0.100	0.100	328	12/26/2014
388D1001057	388D1001057	Independent Farmers Bk(11462)		01/31/2014	250,000.00	250,000.00	250,000.00	0.100	0.100	363	01/30/2015
394D1000228	394D1000228	Mid America Bank (11459)		03/01/2013	70,000.00	70,000.00	70,000.00	0.100	0.100	27	02/28/2014
394D1000333	394D1000333	Mid America Bank (11459)		05/10/2013	360,309.00	360,309.00	360,309.00	0.100	0.100	97	05/09/2014
394D1000338	394D1000338	Mid America Bank (11459)		04/05/2013	1,387,000.00	1,387,000.00	1,387,000.00	0.100	0.100	62	04/04/2014
394D1000422	394D1000422	Mid America Bank (11459)		05/10/2013	50,000.00	50,000.00	50,000.00	0.100	0.100	97	05/09/2014
394D1000568	394D1000568	Mid America Bank (11459)		08/02/2013	340,841.00	340,841.00	340,841.00	0.100	0.100	181	08/01/2014
394D1000569	394D1000569	Mid America Bank (11459)		08/16/2013	77,154.00	77,154.00	77,154.00	0.100	0.100	195	08/15/2014
394D1000630	394D1000630	Mid America Bank (11459)		08/02/2013	602,900.00	602,900.00	602,900.00	0.100	0.100	181	08/01/2014
394D1000689	394D1000689	Mid America Bank (11459)		08/30/2013	410,783.00	410,783.00	410,783.00	0.100	0.100	209	08/29/2014
394D1000836	394D1000836	Mid America Bank (11459)		10/25/2013	1,710,206.00	1,710,206.00	1,710,206.00	0.100	0.100	265	10/24/2014
394D1000929	394D1000929	Mid America Bank (11459)		12/20/2013	37,338.00	37,338.00	37,338.00	0.100	0.100	321	12/19/2014
394D1000972	394D1000972	Mid America Bank (11459)		12/20/2013	451,855.00	451,855.00	451,855.00	0.100	0.100	321	12/19/2014
394D1001046	394D1001046	Mid America Bank (11459)		01/24/2014	50,391.00	50,391.00	50,391.00	0.100	0.100	356	01/23/2015
410D1001012	410D1001012	Montrose Savings Bank (08594)		12/27/2013	240,000.00	240,000.00	240,000.00	0.100	0.100	328	12/26/2014
422D1000311	422D1000311	First National Bank (04598)		03/29/2013	106,602.00	106,602.00	106,602.00	0.100	0.100	55	03/28/2014
422D1000464	422D1000464	First National Bank (04598)		05/17/2013	98,804.00	98,804.00	98,804.00	0.690	0.690	104	05/16/2014
422D1000505	422D1000505	First National Bank (04598)		05/31/2013	310,995.00	310,995.00	310,995.00	0.100	0.100	118	05/30/2014
422D1000835	422D1000835	First National Bank (04598)		10/18/2013	255,628.00	255,628.00	255,628.00	0.100	0.100	258	10/17/2014
424D1000233	424D1000233	Bank of New Cambria (10626)		03/08/2013	120,000.00	120,000.00	120,000.00	0.100	0.100	34	03/07/2014
447D1000358	447D1000358	St Clair County St Bk(11002)		04/19/2013	9,333.00	9,333.00	9,333.00	0.100	0.100	76	04/18/2014
447D1000545	447D1000545	St Clair County St Bk(11002)		06/21/2013	77,284.00	77,284.00	77,284.00	0.100	0.100	139	06/20/2014
447D1000584	447D1000584	St Clair County St Bk(11002)		07/12/2013	124,425.00	124,425.00	124,425.00	0.100	0.100	160	07/11/2014
447D1000676	447D1000676	St Clair County St Bk(11002)		08/30/2013	41,900.00	41,900.00	41,900.00	0.100	0.100	209	08/29/2014
448D1000647	448D1000647	Midwest Regional Bank (08889)		08/16/2013	1,500,000.00	1,500,000.00	1,500,000.00	0.900	0.900	195	08/15/2014

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Linked Deposits											
455D1000572	455D1000572	Paris National Bank (04556)		07/05/2013	40,000.00	40,000.00	40,000.00	0.650	0.650	152	07/03/2014
455D1000814	455D1000814	Paris National Bank (04556)		11/01/2013	30,552.00	30,552.00	30,552.00	0.720	0.720	272	10/31/2014
455D1000866	455D1000866	Paris National Bank (04556)		11/15/2013	78,958.00	78,958.00	78,958.00	0.720	0.720	286	11/14/2014
455D1000980	455D1000980	Paris National Bank (04556)		01/17/2014	350,000.00	350,000.00	350,000.00	0.320	0.320	349	01/16/2015
455D1001011	455D1001011	Paris National Bank (04556)		01/10/2014	40,762.00	40,762.00	40,762.00	0.570	0.570	342	01/09/2015
455D1001039	455D1001039	Paris National Bank (04556)		01/31/2014	4,800.00	4,800.00	4,800.00	0.100	0.100	363	01/30/2015
461D1000180	461D1000180	The Bank of Missouri (01617)		02/15/2013	715,000.00	715,000.00	715,000.00	0.100	0.100	13	02/14/2014
461D1000378	461D1000378	The Bank of Missouri (01617)		05/10/2013	88,000.00	88,000.00	88,000.00	0.150	0.150	97	05/09/2014
461D1000379	461D1000379	The Bank of Missouri (01617)		05/10/2013	964,000.00	964,000.00	964,000.00	0.150	0.150	97	05/09/2014
461D1000404	461D1000404	The Bank of Missouri (01617)		05/10/2013	39,000.00	39,000.00	39,000.00	0.150	0.150	97	05/09/2014
461D1000466	461D1000466	The Bank of Missouri (01617)		05/31/2013	152,000.00	152,000.00	152,000.00	0.480	0.480	118	05/30/2014
461D1000509	461D1000509	The Bank of Missouri (01617)		05/31/2013	260,000.00	260,000.00	260,000.00	0.480	0.480	118	05/30/2014
461D1000578	461D1000578	The Bank of Missouri (01617)		08/30/2013	75,000.00	75,000.00	75,000.00	0.100	0.100	209	08/29/2014
461D1000643	461D1000643	The Bank of Missouri (01617)		08/02/2013	475,000.00	475,000.00	475,000.00	0.100	0.100	181	08/01/2014
461D1000657	461D1000657	The Bank of Missouri (01617)		08/02/2013	715,000.00	715,000.00	715,000.00	0.440	0.440	181	08/01/2014
461D1000786	461D1000786	The Bank of Missouri (01617)		11/22/2013	150,000.00	150,000.00	150,000.00	0.120	0.120	293	11/21/2014
461D1000889	461D1000889	The Bank of Missouri (01617)		11/08/2013	1,500,000.00	1,500,000.00	1,500,000.00	0.280	0.280	279	11/07/2014
470D1000182	470D1000182	Wells Bank-Platte City (14025)		02/15/2013	19,100.00	19,100.00	19,100.00	0.610	0.610	13	02/14/2014
477D1000273	477D1000273	First Mdwst Bk-PopBluff(19212)		03/15/2013	289,522.00	289,522.00	289,522.00	0.120	0.120	41	03/14/2014
483D1000705	483D1000705	First State Bnk - Purdy(16162)		08/30/2013	237,134.00	237,134.00	237,134.00	0.100	0.100	209	08/29/2014
512D1000350	512D1000350	Town & Country Bank (13071)		04/19/2013	205,000.00	205,000.00	205,000.00	0.230	0.230	76	04/18/2014
545D1000542	545D1000542	Alliance Bank (34566)		06/28/2013	1,728,912.00	1,728,912.00	1,728,912.00	0.470	0.470	146	06/27/2014
548D1000927	548D1000927	Empire Bank (17633)		12/06/2013	1,148,239.00	1,148,239.00	1,148,239.00	0.100	0.100	307	12/05/2014
548D1000983	548D1000983	Empire Bank (17633)		12/27/2013	47,782.00	47,782.00	47,782.00	0.100	0.100	328	12/26/2014
555BDMN22W	555BDMN22W	First State Bank (12219)		02/08/2013	1,680,000.00	1,680,000.00	1,680,000.00	0.610	0.610	6	02/07/2014
555D1000212	555D1000212	First State Bank (12219)		03/01/2013	185,000.00	185,000.00	185,000.00	0.730	0.730	27	02/28/2014
555D1000347	555D1000347	First State Bank (12219)		04/19/2013	165,000.00	165,000.00	165,000.00	0.490	0.490	76	04/18/2014
555D1000407	555D1000407	First State Bank (12219)		05/17/2013	350,000.00	350,000.00	350,000.00	0.900	0.900	104	05/16/2014
555D1000408	555D1000408	First State Bank (12219)		05/24/2013	345,000.00	345,000.00	345,000.00	0.900	0.900	111	05/23/2014
555D1000409	555D1000409	First State Bank (12219)		05/24/2013	480,000.00	480,000.00	480,000.00	0.900	0.900	111	05/23/2014
555D1000431	555D1000431	First State Bank (12219)		05/10/2013	45,000.00	45,000.00	45,000.00	0.900	0.900	97	05/09/2014
555D1000469	555D1000469	First State Bank (12219)		05/24/2013	595,000.00	595,000.00	595,000.00	0.480	0.480	111	05/23/2014
555D1000506	555D1000506	First State Bank (12219)		06/21/2013	537,000.00	537,000.00	537,000.00	0.900	0.900	139	06/20/2014
555D1000507	555D1000507	First State Bank (12219)		06/14/2013	1,620,000.00	1,620,000.00	1,620,000.00	0.670	0.670	132	06/13/2014
555D1000521	555D1000521	First State Bank (12219)		06/21/2013	755,000.00	755,000.00	755,000.00	0.470	0.470	139	06/20/2014
555D1000522	555D1000522	First State Bank (12219)		06/21/2013	495,000.00	495,000.00	495,000.00	0.900	0.900	139	06/20/2014
555D1000555	555D1000555	First State Bank (12219)		06/28/2013	168,000.00	168,000.00	168,000.00	0.470	0.470	146	06/27/2014
555D1000601	555D1000601	First State Bank (12219)		08/02/2013	1,452,000.00	1,452,000.00	1,452,000.00	0.800	0.800	181	08/01/2014

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Linked Deposits											
555D1000602	555D1000602	First State Bank (12219)		08/02/2013	465,000.00	465,000.00	465,000.00	0.900	0.900	181	08/01/2014
555D1000608	555D1000608	First State Bank (12219)		07/26/2013	355,000.00	355,000.00	355,000.00	0.800	0.800	174	07/25/2014
555D1000682	555D1000682	First State Bank (12219)		09/13/2013	25,000.00	25,000.00	25,000.00	0.720	0.720	223	09/12/2014
555D1000762	555D1000762	First State Bank (12219)		09/27/2013	110,000.00	110,000.00	110,000.00	0.600	0.600	237	09/26/2014
555D1000822	555D1000822	First State Bank (12219)		11/01/2013	2,100,000.00	2,100,000.00	2,100,000.00	0.780	0.780	272	10/31/2014
555D1000857	555D1000857	First State Bank (12219)		11/15/2013	49,000.00	49,000.00	49,000.00	0.580	0.580	286	11/14/2014
555D1000981	555D1000981	First State Bank (12219)		12/27/2013	171,000.00	171,000.00	171,000.00	0.700	0.700	328	12/26/2014
555D1001065	555D1001065	First State Bank (12219)		01/31/2014	520,000.00	520,000.00	520,000.00	1.000	1.000	363	01/30/2015
558BEMK38L	558BEMK38L	Bank of St Elizabeth (12236)		02/08/2013	28,000.00	28,000.00	28,000.00	0.540	0.540	6	02/07/2014
558BEMK40Q	558BEMK40Q	Bank of St Elizabeth (12236)		02/08/2013	29,800.00	29,800.00	29,800.00	0.540	0.540	6	02/07/2014
558D1000213	558D1000213	Bank of St Elizabeth (12236)		02/22/2013	200,000.00	200,000.00	200,000.00	0.500	0.500	20	02/21/2014
558D1000284	558D1000284	Bank of St Elizabeth (12236)		03/22/2013	44,000.00	44,000.00	44,000.00	0.490	0.490	48	03/21/2014
558D1000306	558D1000306	Bank of St Elizabeth (12236)		04/05/2013	52,500.00	52,500.00	52,500.00	0.490	0.490	62	04/04/2014
558D1000357	558D1000357	Bank of St Elizabeth (12236)		04/12/2013	68,000.00	68,000.00	68,000.00	0.490	0.490	69	04/11/2014
558D1000393	558D1000393	Bank of St Elizabeth (12236)		04/26/2013	122,000.00	122,000.00	122,000.00	0.580	0.580	83	04/25/2014
558D1000421	558D1000421	Bank of St Elizabeth (12236)		05/03/2013	30,000.00	30,000.00	30,000.00	0.100	0.100	90	05/02/2014
558D1000559	558D1000559	Bank of St Elizabeth (12236)		06/21/2013	46,000.00	46,000.00	46,000.00	0.460	0.460	139	06/20/2014
558D1000594	558D1000594	Bank of St Elizabeth (12236)		07/12/2013	254,000.00	254,000.00	254,000.00	0.100	0.100	160	07/11/2014
558D1000621	558D1000621	Bank of St Elizabeth (12236)		07/19/2013	266,000.00	266,000.00	266,000.00	0.100	0.100	167	07/18/2014
558D1000678	558D1000678	Bank of St Elizabeth (12236)		08/09/2013	248,700.00	248,700.00	248,700.00	0.470	0.470	188	08/08/2014
558D1000788	558D1000788	Bank of St Elizabeth (12236)		09/27/2013	36,500.00	36,500.00	36,500.00	0.440	0.440	237	09/26/2014
558D1000819	558D1000819	Bank of St Elizabeth (12236)		11/22/2013	56,000.00	56,000.00	56,000.00	0.700	0.700	293	11/21/2014
558D1000844	558D1000844	Bank of St Elizabeth (12236)		11/01/2013	24,650.00	24,650.00	24,650.00	0.580	0.580	272	10/31/2014
558D1000872	558D1000872	Bank of St Elizabeth (12236)		12/06/2013	370,000.00	370,000.00	370,000.00	0.330	0.330	307	12/05/2014
558D1000933	558D1000933	Bank of St Elizabeth (12236)		01/17/2014	153,912.00	153,912.00	153,912.00	0.320	0.320	349	01/16/2015
558D1001066	558D1001066	Bank of St Elizabeth (12236)		01/24/2014	6,600.00	6,600.00	6,600.00	0.570	0.570	356	01/23/2015
616D1000779	616D1000779	Bank of Sullivan (08892)		09/20/2013	199,380.00	199,380.00	199,380.00	0.100	0.100	230	09/19/2014
628D1000304	628D1000304	United Bank of Union (14334)		03/29/2013	750,000.00	750,000.00	750,000.00	0.680	0.680	55	03/28/2014
628D1000496	628D1000496	United Bank of Union (14334)		05/24/2013	165,000.00	165,000.00	165,000.00	0.710	0.710	111	05/23/2014
628D1000673	628D1000673	United Bank of Union (14334)		08/30/2013	200,000.00	200,000.00	200,000.00	0.290	0.290	209	08/29/2014
628D1000674	628D1000674	United Bank of Union (14334)		08/30/2013	90,000.00	90,000.00	90,000.00	0.290	0.290	209	08/29/2014
628D1000694	628D1000694	United Bank of Union (14334)		10/11/2013	700,000.00	700,000.00	700,000.00	0.330	0.330	251	10/10/2014
628D1000885	628D1000885	United Bank of Union (14334)		12/06/2013	225,000.00	225,000.00	225,000.00	0.330	0.330	307	12/05/2014
628D1000891	628D1000891	United Bank of Union (14334)		12/06/2013	300,000.00	300,000.00	300,000.00	0.330	0.330	307	12/05/2014
628D1000922	628D1000922	United Bank of Union (14334)		01/24/2014	435,000.00	435,000.00	435,000.00	0.320	0.320	356	01/23/2015
628D1000926	628D1000926	United Bank of Union (14334)		12/06/2013	235,000.00	235,000.00	235,000.00	0.270	0.270	307	12/05/2014
634D1000824	634D1000824	Bank of Urbana (10606)		10/11/2013	48,266.00	48,266.00	48,266.00	0.100	0.100	251	10/10/2014
642D1000134	642D1000134	Maries County Bank (08576)		02/15/2013	36,500.00	36,500.00	36,500.00	0.100	0.100	13	02/14/2014

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Linked Deposits											
642D1000189	642D1000189	Maries County Bank (08576)		02/15/2013	224,000.00	224,000.00	224,000.00	0.100	0.100	13	02/14/2014
642D1000194	642D1000194	Maries County Bank (08576)		02/15/2013	109,000.00	109,000.00	109,000.00	0.900	0.900	13	02/14/2014
642D1000195	642D1000195	Maries County Bank (08576)		02/15/2013	109,000.00	109,000.00	109,000.00	0.900	0.900	13	02/14/2014
642D1000227	642D1000227	Maries County Bank (08576)		03/01/2013	35,000.00	35,000.00	35,000.00	0.100	0.100	27	02/28/2014
642D1000235	642D1000235	Maries County Bank (08576)		03/29/2013	156,000.00	156,000.00	156,000.00	0.100	0.100	55	03/28/2014
642D1000283	642D1000283	Maries County Bank (08576)		03/22/2013	209,000.00	209,000.00	209,000.00	0.100	0.100	48	03/21/2014
64D1000289	642D1000289	Maries County Bank (08576)		03/29/2013	19,000.00	19,000.00	19,000.00	0.100	0.100	55	03/28/2014
642D1000293	642D1000293	Maries County Bank (08576)		03/22/2013	154,000.00	154,000.00	154,000.00	0.100	0.100	48	03/21/2014
642D1000435	642D1000435	Maries County Bank (08576)		05/10/2013	755,413.00	755,413.00	755,413.00	0.100	0.100	97	05/09/2014
642D1000516	642D1000516	Maries County Bank (08576)		06/07/2013	189,000.00	189,000.00	189,000.00	0.100	0.100	125	06/06/2014
642D1000518	642D1000518	Maries County Bank (08576)		06/07/2013	25,000.00	25,000.00	25,000.00	0.900	0.900	125	06/06/2014
642D1000541	642D1000541	Maries County Bank (08576)		07/26/2013	450,000.00	450,000.00	450,000.00	0.100	0.100	174	07/25/2014
642D1000548	642D1000548	Maries County Bank (08576)		07/12/2013	137,000.00	137,000.00	137,000.00	0.100	0.100	160	07/11/2014
642D1000563	642D1000563	Maries County Bank (08576)		06/28/2013	81,000.00	81,000.00	81,000.00	0.100	0.100	146	06/27/2014
642D1000590	642D1000590	Maries County Bank (08576)		07/19/2013	399,000.00	399,000.00	399,000.00	0.900	0.900	167	07/18/2014
642D1000616	642D1000616	Maries County Bank (08576)		07/26/2013	181,000.00	181,000.00	181,000.00	0.900	0.900	174	07/25/2014
642D1000663	642D1000663	Maries County Bank (08576)		08/30/2013	65,600.00	65,600.00	65,600.00	0.100	0.100	209	08/29/2014
642D1000685	642D1000685	Maries County Bank (08576)		09/06/2013	320,000.00	320,000.00	320,000.00	0.490	0.490	216	09/05/2014
642D1000686	642D1000686	Maries County Bank (08576)		09/06/2013	45,000.00	45,000.00	45,000.00	0.500	0.500	216	09/05/2014
642D1000739	642D1000739	Maries County Bank (08576)		09/20/2013	337,913.00	337,913.00	337,913.00	0.100	0.100	230	09/19/2014
642D1000743	642D1000743	Maries County Bank (08576)		09/13/2013	12,000.00	12,000.00	12,000.00	0.100	0.100	223	09/12/2014
642D1000771	642D1000771	Maries County Bank (08576)		09/27/2013	510,259.00	510,259.00	510,259.00	0.100	0.100	237	09/26/2014
642D1000805	642D1000805	Maries County Bank (08576)		11/22/2013	475,000.00	475,000.00	475,000.00	0.100	0.100	293	11/21/2014
642D1000850	642D1000850	Maries County Bank (08576)		11/08/2013	18,000.00	18,000.00	18,000.00	0.100	0.100	279	11/07/2014
642D1000851	642D1000851	Maries County Bank (08576)		11/01/2013	85,000.00	85,000.00	85,000.00	0.100	0.100	272	10/31/2014
642D1000854	642D1000854	Maries County Bank (08576)		11/22/2013	25,000.00	25,000.00	25,000.00	0.100	0.100	293	11/21/2014
642D1000963	642D1000963	Maries County Bank (08576)		01/17/2014	170,000.00	170,000.00	170,000.00	0.100	0.100	349	01/16/2015
642D1000966	642D1000966	Maries County Bank (08576)		12/27/2013	62,000.00	62,000.00	62,000.00	0.100	0.100	328	12/26/2014
642D1000967	642D1000967	Maries County Bank (08576)		12/13/2013	242,000.00	242,000.00	242,000.00	0.100	0.100	314	12/12/2014
642D1000976	642D1000976	Maries County Bank (08576)		12/27/2013	250,000.00	250,000.00	250,000.00	0.100	0.100	328	12/26/2014
642D1001023	642D1001023	Maries County Bank (08576)		01/24/2014	109,000.00	109,000.00	109,000.00	0.100	0.100	356	01/23/2015
642D1001024	642D1001024	Maries County Bank (08576)		01/10/2014	171,000.00	171,000.00	171,000.00	0.100	0.100	342	01/09/2015
674D1000428	674D1000428	Peoples Bank-Wyaconda(15415)		05/03/2013	10,317.00	10,317.00	10,317.00	0.270	0.270	90	05/02/2014
674D1000429	674D1000429	Peoples Bank-Wyaconda(15415)		05/03/2013	27,319.00	27,319.00	27,319.00	0.270	0.270	90	05/02/2014
674D1000481	674D1000481	Peoples Bank-Wyaconda(15415)		05/24/2013	7,578.00	7,578.00	7,578.00	0.100	0.100	111	05/23/2014
674D1000585	674D1000585	Peoples Bank-Wyaconda(15415)		07/19/2013	12,500.00	12,500.00	12,500.00	0.100	0.100	167	07/18/2014
674D1000633	674D1000633	Peoples Bank-Wyaconda(15415)		07/26/2013	69,634.00	69,634.00	69,634.00	0.100	0.100	174	07/25/2014
674D1000667	674D1000667	Peoples Bank-Wyaconda(15415)		09/06/2013	74,900.00	74,900.00	74,900.00	0.440	0.440	216	09/05/2014

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Linked Deposits											
674D1000737	674D1000737	Peoples Bank-Wyaconda(15415)		09/20/2013	20,608.00	20,608.00	20,608.00	0.100	0.100	230	09/19/2014
674D1000747	674D1000747	Peoples Bank-Wyaconda(15415)		09/27/2013	355,620.00	355,620.00	355,620.00	0.800	0.800	237	09/26/2014
674D1000785	674D1000785	Peoples Bank-Wyaconda(15415)		09/20/2013	130,163.00	130,163.00	130,163.00	0.280	0.280	230	09/19/2014
674D1000813	674D1000813	Peoples Bank-Wyaconda(15415)		11/08/2013	106,047.00	106,047.00	106,047.00	0.650	0.650	279	11/07/2014
674D1000815	674D1000815	Peoples Bank-Wyaconda(15415)		10/25/2013	128,623.00	128,623.00	128,623.00	0.490	0.490	265	10/24/2014
674D1000838	674D1000838	Peoples Bank-Wyaconda(15415)		10/25/2013	15,799.00	15,799.00	15,799.00	0.100	0.100	265	10/24/2014
674D1000968	674D1000968	Peoples Bank-Wyaconda(15415)		12/13/2013	18,669.00	18,669.00	18,669.00	0.450	0.450	314	12/12/2014
674D1001044	674D1001044	Peoples Bank-Wyaconda(15415)		01/24/2014	43,973.00	43,973.00	43,973.00	0.100	0.100	265	10/24/2014
713D1000239	713D1000239	Regions Bank (12368)		03/08/2013	53,849.00	53,849.00	53,849.00	0.500	0.500	34	03/07/2014
713D1000290	713D1000290	Regions Bank (12368)		03/22/2013	34,000.00	34,000.00	34,000.00	0.100	0.100	48	03/21/2014
713D1000292	713D1000292	Regions Bank (12368)		03/22/2013	594,652.00	594,652.00	594,652.00	0.730	0.730	48	03/21/2014
713D1000736	713D1000736	Regions Bank (12368)		10/04/2013	135,000.00	135,000.00	135,000.00	0.100	0.100	244	10/03/2014
713D1000843	713D1000843	Regions Bank (12368)		11/01/2013	253,000.00	253,000.00	253,000.00	0.100	0.100	272	10/31/2014
725D1000376	725D1000376	Peoples Community St Bk(23115)		04/19/2013	175,000.00	175,000.00	175,000.00	0.700	0.700	76	04/18/2014
774D1000257	774D1000257	Enterprise Bank (27237)		03/29/2013	2,600,000.00	2,600,000.00	2,600,000.00	0.680	0.680	55	03/28/2014
774D1000260	774D1000260	Enterprise Bank (27237)		05/10/2013	500,000.00	500,000.00	500,000.00	0.340	0.340	97	05/09/2014
774D1000406	774D1000406	Enterprise Bank (27237)		07/26/2013	605,207.00	605,207.00	605,207.00	0.320	0.320	174	07/25/2014
774D1000427	774D1000427	Enterprise Bank (27237)		05/17/2013	315,000.00	315,000.00	315,000.00	0.500	0.500	104	05/16/2014
774D1000463	774D1000463	Enterprise Bank (27237)		05/31/2013	3,601,440.00	3,601,440.00	3,601,440.00	0.720	0.720	118	05/30/2014
774D1000613	774D1000613	Enterprise Bank (27237)		08/02/2013	300,000.00	300,000.00	300,000.00	0.630	0.630	181	08/01/2014
774D1000654	774D1000654	Enterprise Bank (27237)		08/23/2013	100,000.00	100,000.00	100,000.00	0.570	0.570	202	08/22/2014
774D1000693	774D1000693	Enterprise Bank (27237)		08/23/2013	1,967,916.00	1,967,916.00	1,967,916.00	0.470	0.470	202	08/22/2014
774D1000724	774D1000724	Enterprise Bank (27237)		08/30/2013	390,000.00	390,000.00	390,000.00	0.640	0.640	209	08/29/2014
774D1001007	774D1001007	Enterprise Bank (27237)		01/03/2014	2,987,111.00	2,987,111.00	2,987,111.00	0.580	0.580	335	01/02/2015
801D1000196	801D1000196	First Missouri Natl Bank(28930)		02/15/2013	207,000.00	207,000.00	207,000.00	0.100	0.100	13	02/14/2014
801D1000209	801D1000209	First Missouri Natl Bank(28930)		02/22/2013	150,000.00	150,000.00	150,000.00	0.100	0.100	20	02/21/2014
801D1000383	801D1000383	First Missouri Natl Bank(28930)		04/19/2013	33,000.00	33,000.00	33,000.00	0.100	0.100	76	04/18/2014
801D1000384	801D1000384	First Missouri Natl Bank(28930)		04/19/2013	40,000.00	40,000.00	40,000.00	0.100	0.100	76	04/18/2014
801D1000447	801D1000447	First Missouri Natl Bank(28930)		05/10/2013	125,000.00	125,000.00	125,000.00	0.100	0.100	97	05/09/2014
801D1000482	801D1000482	First Missouri Natl Bank(28930)		05/17/2013	165,000.00	165,000.00	165,000.00	0.100	0.100	104	05/16/2014
801D1000499	801D1000499	First Missouri Natl Bank(28930)		05/24/2013	250,000.00	250,000.00	250,000.00	0.100	0.100	111	05/23/2014
801D1000591	801D1000591	First Missouri Natl Bank(28930)		07/12/2013	217,500.00	217,500.00	217,500.00	0.100	0.100	160	07/11/2014
801D1001089	801D1001089	First Missouri Natl Bank(28930)		01/31/2014	200,000.00	200,000.00	200,000.00	0.380	0.380	363	01/30/2015
816D1000165	816D1000165	Pulaski Bank (05106)		02/15/2013	890,000.00	890,000.00	890,000.00	0.720	0.720	13	02/14/2014
816D1000240	816D1000240	Pulaski Bank (05106)		03/08/2013	2,000,000.00	2,000,000.00	2,000,000.00	0.500	0.500	34	03/07/2014
816D1000286	816D1000286	Pulaski Bank (05106)		04/05/2013	220,000.00	220,000.00	220,000.00	0.800	0.800	62	04/04/2014
816D1000288	816D1000288	Pulaski Bank (05106)		04/12/2013	500,000.00	500,000.00	500,000.00	0.210	0.210	69	04/11/2014
816D1000294	816D1000294	Pulaski Bank (05106)		03/22/2013	2,023,082.00	2,023,082.00	2,023,082.00	0.100	0.100	48	03/21/2014

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
816D1000364	816D1000364	Pulaski Bank (05106)		05/03/2013	67,000.00	67,000.00	67,000.00	0.200	0.200	90	05/02/2014
816D1000367	816D1000367	Pulaski Bank (05106)		04/19/2013	1,461,000.00	1,461,000.00	1,461,000.00	1.000	1.000	76	04/18/2014
816D1000390	816D1000390	Pulaski Bank (05106)		04/26/2013	365,000.00	365,000.00	365,000.00	0.490	0.490	83	04/25/2014
816D1000434	816D1000434	Pulaski Bank (05106)		05/10/2013	1,685,000.00	1,685,000.00	1,685,000.00	0.710	0.710	97	05/09/2014
816D1000476	816D1000476	Pulaski Bank (05106)		05/24/2013	45,000.00	45,000.00	45,000.00	0.590	0.590	111	05/23/2014
816D1000510	816D1000510	Pulaski Bank (05106)		07/05/2013	240,000.00	240,000.00	240,000.00	0.330	0.330	152	07/03/2014
816D1000646	816D1000646	Pulaski Bank (05106)		08/16/2013	700,000.00	700,000.00	700,000.00	0.270	0.270	195	08/15/2014
816D1000649	816D1000649	Pulaski Bank (05106)		08/16/2013	800,000.00	800,000.00	800,000.00	0.270	0.270	195	08/15/2014
816D1000734	816D1000734	Pulaski Bank (05106)		09/06/2013	293,369.00	293,369.00	293,369.00	0.380	0.380	216	09/05/2014
816D1000869	816D1000869	Pulaski Bank (05106)		11/08/2013	40,000.00	40,000.00	40,000.00	0.580	0.580	279	11/07/2014
816D1000870	816D1000870	Pulaski Bank (05106)		11/15/2013	81,000.00	81,000.00	81,000.00	0.410	0.410	286	11/14/2014
816D1000871	816D1000871	Pulaski Bank (05106)		11/15/2013	105,000.00	105,000.00	105,000.00	0.650	0.650	286	11/14/2014
816D1000886	816D1000886	Pulaski Bank (05106)		12/06/2013	420,000.00	420,000.00	420,000.00	0.580	0.580	307	12/05/2014
816D1000887	816D1000887	Pulaski Bank (05106)		12/06/2013	220,000.00	220,000.00	220,000.00	0.400	0.400	307	12/05/2014
816D1000915	816D1000915	Pulaski Bank (05106)		12/06/2013	1,775,000.00	1,775,000.00	1,775,000.00	0.400	0.400	307	12/05/2014
837BDMN32I	837BDMN32I	Morrill & Jane (01143)		02/08/2013	300,000.00	300,000.00	300,000.00	0.510	0.510	6	02/07/2014
837D1000268	837D1000268	Morrill & Jane (01143)		03/22/2013	282,000.00	282,000.00	282,000.00	0.500	0.500	48	03/21/2014
837D1000498	837D1000498	Morrill & Jane (01143)		06/07/2013	465,000.00	465,000.00	465,000.00	0.490	0.490	125	06/06/2014
837D1000570	837D1000570	Morrill & Jane (01143)		07/19/2013	1,100,000.00	1,100,000.00	1,100,000.00	0.650	0.650	167	07/18/2014
837D1000583	837D1000583	Morrill & Jane (01143)		07/19/2013	925,000.00	925,000.00	925,000.00	0.470	0.470	167	07/18/2014
837D1000641	837D1000641	Morrill & Jane (01143)		08/30/2013	320,000.00	320,000.00	320,000.00	0.290	0.290	209	08/29/2014
837D1000756	837D1000756	Morrill & Jane (01143)		10/25/2013	330,000.00	330,000.00	330,000.00	0.330	0.330	265	10/24/2014
837D1000783	837D1000783	Morrill & Jane (01143)		11/08/2013	575,000.00	575,000.00	575,000.00	0.310	0.310	279	11/07/2014
837D1001033	837D1001033	Morrill & Jane (01143)		01/31/2014	379,000.00	379,000.00	379,000.00	0.380	0.380	363	01/30/2015
837D1001035	837D1001035	Morrill & Jane (01143)		01/17/2014	180,000.00	180,000.00	180,000.00	0.390	0.390	349	01/16/2015
838BEMIO2M	838BEMIO2M	Carrollton Bank		02/08/2013	1,385,284.00	1,385,284.00	1,385,284.00	0.510	0.510	6	02/07/2014
838D1000991	838D1000991	Carrollton Bank		01/03/2014	240,000.00	240,000.00	240,000.00	0.350	0.350	335	01/02/2015
902D1000373	902D1000373	Guaranty Bank		05/03/2013	750,000.00	750,000.00	750,000.00	0.490	0.490	90	05/02/2014
902D1000958	902D1000958	Guaranty Bank		12/06/2013	2,710,000.00	2,710,000.00	2,710,000.00	0.400	0.400	307	12/05/2014
Subtotal and Average			296,743,775.26		295,344,539.00	295,344,539.00	295,344,539.00	0.489	180		

Linked Deposits - FFCB

3133ECHU1	130670001	FFCB Note		03/08/2013	1,362,000.00	1,362,000.00	1,362,000.00	0.100	0.100	34	03/07/2014
3133ECLS1	131020001	FFCB Note		04/12/2013	1,308,000.00	1,308,000.00	1,308,000.00	0.100	0.100	69	04/11/2014
3133ECMU5	131160001	FFCB Note		04/26/2013	994,000.00	994,000.00	994,000.00	0.100	0.100	83	04/25/2014
3133ECMT8	131160002	FFCB Note		04/26/2013	372,000.00	372,000.00	372,000.00	0.100	0.100	83	04/25/2014
3133ECR22	131510001	FFCB Note		05/31/2013	1,180,000.00	1,180,000.00	1,180,000.00	0.100	0.101	118	05/30/2014
3133ECUA	131860002	FFCB Note		07/05/2013	1,131,000.00	1,131,000.00	1,131,000.00	0.100	0.100	153	07/04/2014

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Linked Deposits - FFCB											
3133ECX6	132210001	FFCB Note		08/09/2013	1,189,000.00	1,189,000.00	1,189,000.00	0.100	0.100	188	08/08/2014
3133ECZ80	132490001	FFCB Note		09/06/2013	916,000.00	916,000.00	916,000.00	0.100	0.100	216	09/05/2014
3133ED3E0	132700001	FFCB Note		09/27/2013	526,000.00	526,000.00	526,000.00	0.100	0.100	237	09/26/2014
3133EDA44	133190001	FFCB Note		11/15/2013	120,000.00	120,000.00	120,000.00	0.100	0.100	286	11/14/2014
3133EDBF8	133400001	FFCB Note		12/06/2013	100,000.00	100,000.00	100,000.00	0.100	0.100	307	12/05/2014
3133EDDW9	140170001	FFCB Note		01/17/2014	393,000.00	393,000.00	393,000.00	0.100	0.100	349	01/16/2015
3133EDER9	140310001	FFCB Note		01/31/2014	225,000.00	225,000.00	225,000.00	0.100	0.100	363	01/30/2015
Subtotal and Average			11,241,935.48		9,816,000.00	9,816,000.00	9,816,000.00		0.100	142	
Time Deposits- Linked Interest											
INTEREST	INTEREST	Bank Accounts		07/01/2013	0.00	0.00	0.00		0.000	1	
Subtotal and Average			0.00		0.00	0.00	0.00		0.000	0	
FDIC											
62889KAB7	111670220	NCUA Guaranteed Notes		06/16/2011	3,000,000.00	3,038,310.00	2,998,580.43	1.400	1.436	496	06/12/2015
62889KAB7	111670221	NCUA Guaranteed Notes		06/16/2011	3,000,000.00	3,038,310.00	2,998,580.43	1.400	1.436	496	06/12/2015
Subtotal and Average			5,997,074.99		6,000,000.00	6,076,620.00	5,997,160.86		1.436	496	
Total and Average			3,849,045,466.55		3,680,589,789.00	3,671,961,231.98	3,680,784,388.77		0.683	787	

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
Average Balance			0.00	Accrued Interest at Purchase		650,090.09	650,090.09			0
				Subtotal		650,090.09	650,090.09			
Total Cash and Investments			3,849,045,466.55		3,680,589,789.00	3,672,611,322.07	3,681,434,478.86		0.683	787